

EXHIBIT E

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>		<u>Description</u>	<u>Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
			<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
11/29/1990	CHECK WIRE		4,355,000	4,355,000	-	-	-	4,355,000	-	-	-
1/11/1991	CHECK WIRE		5,850,000	5,850,000	-	-	-	10,205,000	-	-	-
1/22/1991	CHECK WIRE		2,308,000	2,308,000	-	-	-	12,513,000	-	-	-
5/8/1991	CHECK WIRE		1,300,000	1,300,000	-	-	-	13,813,000	-	-	-
5/14/1991	CHECK WIRE		450,000	450,000	-	-	-	14,263,000	-	-	-
7/9/1991	CHECK WIRE		4,750,000	4,750,000	-	-	-	19,013,000	-	-	-
10/9/1991	CHECK WIRE		4,500,000	4,500,000	-	-	-	23,513,000	-	-	-
11/15/1991	W/H TAX DIV BMY		(5,886)	-	(5,886)	-	-	23,507,114	-	-	-
11/15/1991	W/H TAX DIV BELL ATL		(510)	-	(510)	-	-	23,506,604	-	-	-
11/15/1991	W/H TAX DIV AT & T		(535)	-	(535)	-	-	23,506,069	-	-	-
12/16/1991	W/H TAX DIV IBM		(6,229)	-	(6,229)	-	-	23,499,840	-	-	-
12/16/1991	W/H TAX DIV MOBIL		(2,746)	-	(2,746)	-	-	23,497,094	-	-	-
12/16/1991	W/H TAX DIV GEN MOTORS		(3,070)	-	(3,070)	-	-	23,494,025	-	-	-
12/16/1991	W/H TAX DIV AMOCO		(2,360)	-	(2,360)	-	-	23,491,665	-	-	-
12/16/1991	W/H TAX DIV EXXON		(7,984)	-	(7,984)	-	-	23,483,682	-	-	-
12/16/1991	W/H TAX DIV JOHNSON & JOHNSON		(1,535)	-	(1,535)	-	-	23,482,147	-	-	-
12/16/1991	W/H TAX DIV BOEING		(1,073)	-	(1,073)	-	-	23,481,074	-	-	-
12/16/1991	W/H TAX DIV DU PONT		(3,223)	-	(3,223)	-	-	23,477,851	-	-	-
1/15/1992	CHECK WIRE		5,100,000	5,100,000	-	-	-	28,577,851	-	-	-
2/18/1992	W/H TAX DIV AT & T		(4,356)	-	(4,356)	-	-	28,573,495	-	-	-
2/18/1992	W/H TAX DIV BRISTOL MYERS		(4,968)	-	(4,968)	-	-	28,568,527	-	-	-
3/16/1992	W/H DIV IBM		(12,197)	-	(12,197)	-	-	28,556,330	-	-	-
3/16/1992	W/H TAX DIV EXXON		(12,542)	-	(12,542)	-	-	28,543,788	-	-	-
3/16/1992	W/H TAX DIV MOBIL		(4,608)	-	(4,608)	-	-	28,539,180	-	-	-
3/16/1992	W/H TAX DIV DU PONT		(16,834)	-	(16,834)	-	-	28,522,346	-	-	-
3/16/1992	W/H TAX DIV GEN MOTORS		(16,416)	-	(16,416)	-	-	28,505,930	-	-	-
3/16/1992	W/H TAX DIV BOEING		(1,080)	-	(1,080)	-	-	28,504,850	-	-	-
3/23/1992	W/H TAX DIV FIDELITY		(762)	-	(762)	-	-	28,504,089	-	-	-
3/23/1992	W/H TAX DIV FIDELITY		(2)	-	(2)	-	-	28,504,087	-	-	-
4/10/1992	CHECK WIRE		4,299,980	4,299,980	-	-	-	32,804,067	-	-	-
4/15/1992	W/H TAX WALMART DIV		(869)	-	(869)	-	-	32,803,198	-	-	-
4/15/1992	W/H TAX EASTMAN KODAK DIV		(3,360)	-	(3,360)	-	-	32,799,838	-	-	-
4/15/1992	W/H TAX GENL ELECTRIC DIV		(7,128)	-	(7,128)	-	-	32,792,710	-	-	-
4/15/1992	W/H TAX COCA COLA DIV		(2,923)	-	(2,923)	-	-	32,789,786	-	-	-
5/15/1992	W/H TAX DIV AMER EXP		(975)	-	(975)	-	-	32,788,811	-	-	-
5/15/1992	W/H TAX DIV BRISTOL MYERS		(4,037)	-	(4,037)	-	-	32,784,775	-	-	-
5/15/1992	W/H TAX DIV DISNEY		(113)	-	(113)	-	-	32,784,661	-	-	-
5/20/1992	W/H TAX DIV AT&T		(5,346)	-	(5,346)	-	-	32,779,315	-	-	-
5/21/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX		(307)	-	(307)	-	-	32,779,009	-	-	-
6/15/1992	W/H TAX DIV XON		(14,256)	-	(14,256)	-	-	32,764,753	-	-	-
6/15/1992	W/H TAX DIV MOB		(4,824)	-	(4,824)	-	-	32,759,929	-	-	-
6/15/1992	W/H TAX DIV BA		(1,125)	-	(1,125)	-	-	32,758,804	-	-	-
6/15/1992	W/H TAX DIV F		(4,680)	-	(4,680)	-	-	32,754,124	-	-	-
6/30/1992	W/H TAX DIV GM		(17,238)	-	(17,238)	-	-	32,736,886	-	-	-
6/30/1992	W/H TAX DIV AIG		(28)	-	(28)	-	-	32,736,857	-	-	-
7/15/1992	W/H TAX DIV WMT		(893)	-	(893)	-	-	32,735,964	-	-	-
7/15/1992	W/H TAX DIV EK		(3,855)	-	(3,855)	-	-	32,732,109	-	-	-
7/15/1992	W/H TAX DIV KO		(2,986)	-	(2,986)	-	-	32,729,123	-	-	-
7/15/1992	W/H TAX DIV GE		(7,689)	-	(7,689)	-	-	32,721,434	-	-	-
7/17/1992	CHECK WIRE		8,799,985	8,799,985	-	-	-	41,521,419	-	-	-
7/21/1992	CHECK WIRE		(100,000)	-	(100,000)	-	-	41,421,419	-	-	-
7/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX		(580)	-	(580)	-	-	41,420,839	-	-	-
8/17/1992	W/H TAX DIV DIS		(113)	-	(113)	-	-	41,420,726	-	-	-
8/17/1992	W/H TAX DIV BMY		(4,140)	-	(4,140)	-	-	41,416,586	-	-	-
8/17/1992	W/H TAX DIV T		(5,495)	-	(5,495)	-	-	41,411,091	-	-	-
8/17/1992	W/H TAX DIV AXP		(1,050)	-	(1,050)	-	-	41,410,041	-	-	-
8/25/1992	FIDELITY CASH RESERVES SBIW/H TAX DIV FCRXX		(22)	-	(22)	-	-	41,410,019	-	-	-
9/15/1992	W/H TAX DIV DD		(1,346)	-	(1,346)	-	-	41,408,672	-	-	-
9/15/1992	W/H TAX DIV BA		(1,508)	-	(1,508)	-	-	41,407,165	-	-	-
9/15/1992	W/H TAX DIV JNJ		(4,292)	-	(4,292)	-	-	41,402,873	-	-	-
9/15/1992	W/H TAX DIV MOB		(6,288)	-	(6,288)	-	-	41,396,585	-	-	-
9/15/1992	W/H TAX DIV XON		(18,274)	-	(18,274)	-	-	41,378,311	-	-	-
9/30/1992	W/H TAX DIV AIG		(321)	-	(321)	-	-	41,377,990	-	-	-
10/15/1992	W/H TAX DIV GE		(10,691)	-	(10,691)	-	-	41,367,299	-	-	-
10/15/1992	W/H TAX DIV EK		(6,270)	-	(6,270)	-	-	41,361,029	-	-	-
10/15/1992	W/H TAX DIV WMT		(1,110)	-	(1,110)	-	-	41,359,919	-	-	-
10/15/1992	W/H TAX DIV KO		(3,759)	-	(3,759)	-	-	41,356,160	-	-	-
11/16/1992	W/H TAX DIV DIS		(113)	-	(113)	-	-	41,356,047	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/16/1992	W/H TAX DIV BMY	(6,044)	-	(6,044)	-	-	41,350,002	-	-	-
11/16/1992	W/H TAX DIV AXP	(1,568)	-	(1,568)	-	-	41,348,435	-	-	-
11/16/1992	W/H TAX DIV T	(6,861)	-	(6,861)	-	-	41,341,574	-	-	-
12/15/1992	W/H TAX DIV XON	(26,287)	-	(26,287)	-	-	41,315,287	-	-	-
12/15/1992	W/H TAX DIV F	(5,724)	-	(5,724)	-	-	41,309,563	-	-	-
12/15/1992	W/H TAX DIV DO	(4,145)	-	(4,145)	-	-	41,305,418	-	-	-
12/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,299,130	-	-	-
12/15/1992	W/H TAX DIV JNJ	(7,583)	-	(7,583)	-	-	41,291,547	-	-	-
12/15/1992	W/H TAX DIV BA	(2,303)	-	(2,303)	-	-	41,289,244	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(588)	-	(588)	-	-	41,288,656	-	-	-
12/31/1992	W/H TAX DIV AIG	(989)	-	(989)	-	-	41,287,667	-	-	-
12/31/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,283,908	-	-	-
1/15/1993	W/H TAX DIV EK	(11,835)	-	(11,835)	-	-	41,272,073	-	-	-
1/15/1993	W/H TAX DIV WMT	(1,611)	-	(1,611)	-	-	41,270,462	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,988)	-	(1,988)	-	-	41,268,475	-	-	-
1/15/1993	W/H TAX DIV GE	(17,426)	-	(17,426)	-	-	41,251,049	-	-	-
2/16/1993	W/H TAX DIV T	(9,484)	-	(9,484)	-	-	41,241,565	-	-	-
2/16/1993	W/H TAX DIV BMY	(12,031)	-	(12,031)	-	-	41,229,533	-	-	-
3/1/1993	W/H TAX DIV F	(5,756)	-	(5,756)	-	-	41,223,777	-	-	-
3/5/1993	W/H TAX DIV BA	(2,316)	-	(2,316)	-	-	41,221,461	-	-	-
3/9/1993	W/H TAX DIV JNJ	(7,608)	-	(7,608)	-	-	41,213,853	-	-	-
3/10/1993	W/H TAX DIV GM	(22)	-	(22)	-	-	41,213,831	-	-	-
3/10/1993	W/H TAX DIV IBM	(44)	-	(44)	-	-	41,213,788	-	-	-
3/10/1993	W/H TAX DIV MOB	(6,331)	-	(6,331)	-	-	41,207,456	-	-	-
3/10/1993	W/H TAX DIV XON	(26,423)	-	(26,423)	-	-	41,181,033	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(600)	-	(600)	-	-	41,180,433	-	-	-
3/15/1993	W/H TAX DIV DD	(4,180)	-	(4,180)	-	-	41,176,252	-	-	-
3/19/1993	W/H TAX DIV AIG	(1,181)	-	(1,181)	-	-	41,175,071	-	-	-
3/31/1993	W/H TAX DIV PEP	(454)	-	(454)	-	-	41,174,617	-	-	-
4/1/1993	W/H TAX DIV EK	(12,870)	-	(12,870)	-	-	41,161,747	-	-	-
4/1/1993	W/H TAX DIV KO	(5,511)	-	(5,511)	-	-	41,156,236	-	-	-
4/1/1993	W/H TAX DIV S	(559)	-	(559)	-	-	41,155,677	-	-	-
4/5/1993	CHECK WIRE	6,000,000	6,000,000	-	-	-	47,155,677	-	-	-
4/12/1993	W/H TAX DIV WMT	(1,178)	-	(1,178)	-	-	47,154,499	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(69)	-	(69)	-	-	47,154,430	-	-	-
4/26/1993	W/H TAX DIV GE	(19,628)	-	(19,628)	-	-	47,134,802	-	-	-
5/3/1993	W/H TAX DIV T	(11,321)	-	(11,321)	-	-	47,123,481	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(134)	-	(134)	-	-	47,123,348	-	-	-
5/20/1993	W/H TAX DIV DIS	(173)	-	(173)	-	-	47,123,175	-	-	-
6/1/1993	W/H TAX DIV AXP	(524)	-	(524)	-	-	47,122,650	-	-	-
6/1/1993	W/H TAX DIV F	(6,832)	-	(6,832)	-	-	47,115,819	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(191)	-	(191)	-	-	47,115,628	-	-	-
6/14/1993	W/H TAX DIV MMM	(3,884)	-	(3,884)	-	-	47,111,744	-	-	-
6/18/1993	W/H TAX DIV MCD	(755)	-	(755)	-	-	47,110,989	-	-	-
6/30/1993	W/H TAX DIV PEP	(2,995)	-	(2,995)	-	-	47,107,994	-	-	-
7/1/1993	W/H TAX DIV EK	(3,510)	-	(3,510)	-	-	47,104,484	-	-	-
7/1/1993	W/H TAX DIV S	(2,808)	-	(2,808)	-	-	47,101,676	-	-	-
7/1/1993	W/H TAX DIV MRK	(5,850)	-	(5,850)	-	-	47,095,826	-	-	-
7/1/1993	W/H TAX DIV KO	(5,236)	-	(5,236)	-	-	47,090,590	-	-	-
7/2/1993	W/H TAX DIV SLB	(2,106)	-	(2,106)	-	-	47,088,484	-	-	-
7/9/1993	W/H TAX DIV WMT	(1,693)	-	(1,693)	-	-	47,086,791	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(426)	-	(426)	-	-	47,086,365	-	-	-
7/26/1993	W/H TAX DIV GE	(10,319)	-	(10,319)	-	-	47,076,045	-	-	-
8/2/1993	W/H TAX DIV AIT	(4,355)	-	(4,355)	-	-	47,071,690	-	-	-
8/2/1993	W/H TAX DIV SEL	(6,344)	-	(6,344)	-	-	47,065,346	-	-	-
8/2/1993	W/H TAX DIV T	(9,391)	-	(9,391)	-	-	47,055,955	-	-	-
8/2/1993	W/H TAX DIV BMY	(6,817)	-	(6,817)	-	-	47,049,138	-	-	-
8/10/1993	W/H TAX DIV AXP	(2,360)	-	(2,360)	-	-	47,046,778	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	47,046,745	-	-	-
8/20/1993	W/H TAX DIV DIS	(740)	-	(740)	-	-	47,046,005	-	-	-
9/1/1993	W/H TAX DIV F	(4,914)	-	(4,914)	-	-	47,041,091	-	-	-
9/10/1993	W/H TAX DIV MOB	(7,862)	-	(7,862)	-	-	47,033,229	-	-	-
9/10/1993	W/H TAX DIV XON	(21,228)	-	(21,228)	-	-	47,012,000	-	-	-
9/10/1993	W/H TAX DIV AN	(6,757)	-	(6,757)	-	-	47,005,243	-	-	-
9/10/1993	W/H TAX DIV IBM	(3,071)	-	(3,071)	-	-	47,002,172	-	-	-
9/13/1993	W/H TAX DIV DD	(6,486)	-	(6,486)	-	-	46,995,686	-	-	-
9/15/1993	W/H TAX DIV ARC	(6,596)	-	(6,596)	-	-	46,989,090	-	-	-
9/17/1993	W/H TAX DIV AIG	(718)	-	(718)	-	-	46,988,372	-	-	-

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9/17/1993	W/H TAX DIV MCD	(772)	-	(772)	-	-	46,987,599	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(162)	-	(162)	-	-	46,987,437	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,681)	-	(2,681)	-	-	46,984,756	-	-	-
10/1/1993	W/H TAX DIV MRK	(7,374)	-	(7,374)	-	-	46,977,383	-	-	-
10/1/1993	W/H TAX DIV S	(2,873)	-	(2,873)	-	-	46,974,510	-	-	-
10/1/1993	W/H TAX DIV EK	(3,591)	-	(3,591)	-	-	46,970,919	-	-	-
10/1/1993	W/H TAX DIV KO	(4,884)	-	(4,884)	-	-	46,966,035	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,400)	-	(1,400)	-	-	46,964,635	-	-	-
10/13/1993	W/H TAX DIV HWP	(1,197)	-	(1,197)	-	-	46,963,438	-	-	-
10/25/1993	W/H TAX DIV GE	(12,066)	-	(12,066)	-	-	46,951,372	-	-	-
11/1/1993	W/H TAX DIV BEL	(6,444)	-	(6,444)	-	-	46,944,928	-	-	-
11/1/1993	W/H TAX DIV AIT	(6,617)	-	(6,617)	-	-	46,938,311	-	-	-
11/1/1993	W/H TAX DIV BMY	(8,656)	-	(8,656)	-	-	46,929,654	-	-	-
11/1/1993	W/H TAX DIV T	(9,522)	-	(9,522)	-	-	46,920,133	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(443)	-	(443)	-	-	46,919,690	-	-	-
11/19/1993	W/H TAX DIV DIS	(751)	-	(751)	-	-	46,918,939	-	-	-
12/1/1993	W/H TAX DIV F	(483)	-	(483)	-	-	46,918,455	-	-	-
12/1/1993	W/H TAX DIV INTC	(4,833)	-	(4,833)	-	-	46,913,622	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,398)	-	(4,398)	-	-	46,909,224	-	-	-
12/10/1993	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,906,303	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,021)	-	(3,021)	-	-	46,903,282	-	-	-
12/10/1993	W/H TAX DIV GM	(1,936)	-	(1,936)	-	-	46,901,347	-	-	-
12/10/1993	W/H TAX DIV XON	(19,139)	-	(19,139)	-	-	46,882,208	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,216)	-	(8,216)	-	-	46,873,992	-	-	-
12/10/1993	W/H TAX DIV AN	(5,316)	-	(5,316)	-	-	46,868,676	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,056)	-	(4,056)	-	-	46,864,619	-	-	-
12/14/1993	W/H TAX DIV DD	(7,443)	-	(7,443)	-	-	46,857,177	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(38)	-	(38)	-	-	46,857,139	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,360)	-	(3,360)	-	-	46,853,779	-	-	-
12/15/1993	W/H TAX DIV KO	(4,985)	-	(4,985)	-	-	46,848,794	-	-	-
12/17/1993	W/H TAX DIV AIG	(733)	-	(733)	-	-	46,848,061	-	-	-
12/17/1993	W/H TAX DIV MCD	(788)	-	(788)	-	-	46,847,273	-	-	-
1/3/1994	W/H TAX DIV MRK	(7,526)	-	(7,526)	-	-	46,839,747	-	-	-
1/3/1994	W/H TAX DIV EK	(3,665)	-	(3,665)	-	-	46,836,082	-	-	-
1/3/1994	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,833,161	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,737)	-	(2,737)	-	-	46,830,424	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,429)	-	(1,429)	-	-	46,828,995	-	-	-
1/11/1994	CHECK WIRE	9,000,000	9,000,000	-	-	-	55,828,995	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI	(101)	-	(101)	-	-	55,828,894	-	-	-
1/20/1994	CHECK WIRE	500,000	500,000	-	-	-	56,328,894	-	-	-
1/31/1994	CXL 12/10/93	2,921	-	2,921	-	-	56,331,815	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,443)	-	(6,443)	-	-	56,325,373	-	-	-
2/10/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	58,825,373	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI	(15)	-	(15)	-	-	58,825,358	-	-	-
2/18/1994	W/H TAX DIV DIS	(664)	-	(664)	-	-	58,824,693	-	-	-
3/1/1994	W/H TAX DIV INTC	(519)	-	(519)	-	-	58,824,174	-	-	-
3/1/1994	W/H TAX DIV F	(4,615)	-	(4,615)	-	-	58,819,559	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,050)	-	(4,050)	-	-	58,815,509	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(148)	-	(148)	-	-	58,815,361	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,173)	-	(3,173)	-	-	58,812,188	-	-	-
3/10/1994	W/H TAX DIV AN	(6,346)	-	(6,346)	-	-	58,805,842	-	-	-
3/10/1994	W/H TAX DIV XON	(21,184)	-	(21,184)	-	-	58,784,659	-	-	-
3/10/1994	W/H TAX DIC MOB	(7,846)	-	(7,846)	-	-	58,776,813	-	-	-
3/10/1994	W/H TAX DIV GM	(3,346)	-	(3,346)	-	-	58,773,467	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,381)	-	(3,381)	-	-	58,770,086	-	-	-
3/14/1994	W/H TAX DIV DD	(6,854)	-	(6,854)	-	-	58,763,232	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,719)	-	(4,719)	-	-	58,758,514	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,915)	-	(4,915)	-	-	58,753,598	-	-	-
3/18/1994	W/H TAX DIV MCD	(961)	-	(961)	-	-	58,752,638	-	-	-
3/18/1994	W/H TAX DIV AIG	(775)	-	(775)	-	-	58,751,863	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,146)	-	(3,146)	-	-	58,748,717	-	-	-
4/4/1994	W/H TAX DIV KO	(6,077)	-	(6,077)	-	-	58,742,640	-	-	-
4/4/1994	W/H TAX DIV S	(3,813)	-	(3,813)	-	-	58,738,827	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,508)	-	(8,508)	-	-	58,730,319	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	61,730,319	-	-	-
4/13/1994	W/H TAX HWP	(1,529)	-	(1,529)	-	-	61,728,790	-	-	-
4/18/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	64,228,790	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	64,228,683	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/25/1994	CHECK	350,000	350,000	-	-	-	64,578,683	-	-	-
4/28/1994	W/H TAX DIV GE	(14,585)	-	(14,585)	-	-	64,564,097	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,751)	-	(4,751)	-	-	64,559,346	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,858)	-	(9,858)	-	-	64,549,488	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,084)	-	(8,084)	-	-	64,541,404	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,482)	-	(6,482)	-	-	64,534,923	-	-	-
5/2/1994	W/H TAX DIV T	(11,796)	-	(11,796)	-	-	64,523,127	-	-	-
5/10/1994	W/H TAX DIV AXP	(3,139)	-	(3,139)	-	-	64,519,988	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	64,519,927	-	-	-
5/20/1994	W/H TAX DIV DIS	(968)	-	(968)	-	-	64,518,959	-	-	-
6/1/1994	W/H TAX DIV F	(6,565)	-	(6,565)	-	-	64,512,394	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	67,762,394	-	-	-
6/3/1994	W/H TAX DIV BA	(347)	-	(347)	-	-	67,762,048	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,555)	-	(5,555)	-	-	67,756,493	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,621)	-	(9,621)	-	-	67,746,871	-	-	-
6/10/1994	W/H TAX DIV GM	(4,168)	-	(4,168)	-	-	67,742,703	-	-	-
6/10/1994	W/H TAX DIV IBM	(4,044)	-	(4,044)	-	-	67,738,659	-	-	-
6/10/1994	W/H TAX DIV AN	(7,861)	-	(7,861)	-	-	67,730,798	-	-	-
6/10/1994	W/H TAX DIV XON	(26,368)	-	(26,368)	-	-	67,704,430	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,893)	-	(4,893)	-	-	67,699,537	-	-	-
6/13/1994	W/H TAX DIV DD	(8,516)	-	(8,516)	-	-	67,691,021	-	-	-
6/14/1994	W/H TAX DIV BAC	(4,054)	-	(4,054)	-	-	67,686,967	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	67,686,907	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,868)	-	(5,868)	-	-	67,681,038	-	-	-
6/17/1994	W/H TAX DIV AIG	(923)	-	(923)	-	-	67,680,115	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	67,678,829	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,252)	-	(4,252)	-	-	67,674,577	-	-	-
7/1/1994	W/H TAX DIV EK	(594)	-	(594)	-	-	67,673,983	-	-	-
7/1/1994	W/H TAX DIV KO	(7,219)	-	(7,219)	-	-	67,666,764	-	-	-
7/1/1994	W/H TAX DIV S	(4,486)	-	(4,486)	-	-	67,662,278	-	-	-
7/1/1994	W/H TAX DIV MCIC	(669)	-	(669)	-	-	67,661,609	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,448)	-	(10,448)	-	-	67,651,161	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	70,651,161	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,235)	-	(3,235)	-	-	70,647,926	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(114)	-	(114)	-	-	70,647,811	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,174)	-	(2,174)	-	-	70,645,638	-	-	-
7/25/1994	W/H TAX DIV GE	(18,408)	-	(18,408)	-	-	70,627,230	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,667)	-	(5,667)	-	-	70,621,562	-	-	-
8/1/1994	W/H TAX DIV T	(14,234)	-	(14,234)	-	-	70,607,328	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,824)	-	(9,824)	-	-	70,597,504	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,796)	-	(7,796)	-	-	70,589,708	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,804)	-	(11,804)	-	-	70,577,904	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(83)	-	(83)	-	-	70,577,820	-	-	-
8/17/1994	W/H TAX DIV CCI	(175)	-	(175)	-	-	70,577,645	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,187)	-	(1,187)	-	-	70,576,458	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	70,576,453	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	70,576,395	-	-	-
9/1/1994	W/H TAX DIV F	(7,364)	-	(7,364)	-	-	70,569,032	-	-	-
9/2/1994	W/H TAX DIV BA	(612)	-	(612)	-	-	70,568,420	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,184)	-	(6,184)	-	-	70,562,236	-	-	-
9/8/1994	CHECK WIRE	3,500,000	3,500,000	-	-	-	74,062,236	-	-	-
9/12/1994	W/H TAX DIV XON	(29,371)	-	(29,371)	-	-	74,032,865	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,707)	-	(10,707)	-	-	74,022,158	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,565)	-	(4,565)	-	-	74,017,592	-	-	-
9/12/1994	W/H TAX DIV GM	(4,701)	-	(4,701)	-	-	74,012,891	-	-	-
9/12/1994	W/H TAX DIV AN	(8,778)	-	(8,778)	-	-	74,004,113	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,342)	-	(5,342)	-	-	73,998,771	-	-	-
9/12/1994	W/H TAX DIV DD	(10,219)	-	(10,219)	-	-	73,988,553	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	73,988,507	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,478)	-	(4,478)	-	-	73,984,029	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,556)	-	(6,556)	-	-	73,977,473	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,173)	-	(1,173)	-	-	73,976,300	-	-	-
9/16/1994	W/H TAX DIV MCD	(78)	-	(78)	-	-	73,976,221	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,737)	-	(4,737)	-	-	73,971,484	-	-	-
10/3/1994	W/H TAX DIV WMT	(3,583)	-	(3,583)	-	-	73,967,901	-	-	-
10/3/1994	W/H TAX DIV EK	(1,072)	-	(1,072)	-	-	73,966,829	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,544)	-	(12,544)	-	-	73,954,285	-	-	-
10/3/1994	W/H TAX DIV KO	(8,090)	-	(8,090)	-	-	73,946,195	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(119)	-	(119)	-	-	73,946,076	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,556)	-	(2,556)	-	-	73,943,520	-	-	-
10/14/1994	W/H TAX DIV C	(332)	-	(332)	-	-	73,943,188	-	-	-
10/25/1994	W/H TAX DIV GE	(20,714)	-	(20,714)	-	-	73,922,475	-	-	-
10/28/1994	CHECK WIRE A/O 10/26/94	500,000	500,000	-	-	-	74,422,475	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,313)	-	(6,313)	-	-	74,416,162	-	-	-
11/1/1994	W/H TAX DIV BEL	(11,051)	-	(11,051)	-	-	74,405,111	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,794)	-	(8,794)	-	-	74,396,316	-	-	-
11/1/1994	W/H TAX DIV S	(4,955)	-	(4,955)	-	-	74,391,362	-	-	-
11/1/1994	W/H TAX DIV T	(15,988)	-	(15,988)	-	-	74,375,373	-	-	-
11/1/1994	W/H TAX DIV BMY	(13,185)	-	(13,185)	-	-	74,362,188	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	74,362,110	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,784)	-	(1,784)	-	-	74,360,326	-	-	-
12/1/1994	W/H TAX DIV F	(7,834)	-	(7,834)	-	-	74,352,492	-	-	-
12/1/1994	W/H TAX DIVINTC	(761)	-	(761)	-	-	74,351,731	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,749)	-	(5,749)	-	-	74,345,982	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,340,364	-	-	-
12/12/1994	W/H TAX DIV XON	(27,950)	-	(27,950)	-	-	74,312,414	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,361)	-	(4,361)	-	-	74,308,053	-	-	-
12/12/1994	W/H TAX DIV AN	(8,286)	-	(8,286)	-	-	74,299,768	-	-	-
12/12/1994	W/H TAX DIV MCIC	(496)	-	(496)	-	-	74,299,272	-	-	-
12/12/1994	W/H TAX DIV GM	(4,599)	-	(4,599)	-	-	74,294,673	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,783)	-	(10,783)	-	-	74,283,890	-	-	-
12/14/1994	W/H TAX DIV DD	(11,553)	-	(11,553)	-	-	74,272,337	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,469)	-	(4,469)	-	-	74,267,868	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,541)	-	(6,541)	-	-	74,261,327	-	-	-
12/15/1994	W/H TAX DIV KO	(7,777)	-	(7,777)	-	-	74,253,550	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	74,253,534	-	-	-
12/16/1994	W/H TAX DIV MCD	(1,292)	-	(1,292)	-	-	74,252,242	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,101)	-	(1,101)	-	-	74,251,141	-	-	-
1/3/1995	W/H TAX DIV EK	(4,152)	-	(4,152)	-	-	74,246,989	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,725)	-	(11,725)	-	-	74,235,264	-	-	-
1/3/1995	W/H TAX DIV S	(4,150)	-	(4,150)	-	-	74,231,114	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,307)	-	(4,307)	-	-	74,226,808	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,916)	-	(2,916)	-	-	74,223,892	-	-	-
1/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	69,223,892	-	-	-
1/13/1995	W/H TAX DIV C	(1,378)	-	(1,378)	-	-	69,222,514	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	69,222,483	-	-	-
1/25/1995	W/H TAX DIV GE	(9,507)	-	(9,507)	-	-	69,212,977	-	-	-
1/25/1995	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	68,212,977	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,299)	-	(2,299)	-	-	68,210,678	-	-	-
1/31/1995	TRANS TO 1FN06940 (1FN069)	(1,197,585)	-	-	-	(1,197,585)	67,013,093	-	-	-
1/31/1995	TRANS FROM 1FN04530 (1FN045)	350,000	-	-	350,000	-	67,363,093	-	-	-
2/1/1995	W/H TAX DIV T	(7,263)	-	(7,263)	-	-	67,355,830	-	-	-
2/1/1995	W/H TAX BMY	(5,526)	-	(5,526)	-	-	67,350,305	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,734)	-	(3,734)	-	-	67,346,571	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,339)	-	(4,339)	-	-	67,342,232	-	-	-
2/3/1995	CHECK WIRE	6,000,000	6,000,000	-	-	-	73,342,232	-	-	-
2/8/1995	CHECK WIRE	550,000	550,000	-	-	-	73,892,232	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,592)	-	(1,592)	-	-	73,890,641	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXXX	(9)	-	(9)	-	-	73,890,632	-	-	-
2/17/1995	W/H TAX DIV DIS	(560)	-	(560)	-	-	73,890,072	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,301)	-	(3,301)	-	-	73,886,770	-	-	-
2/17/1995	TRANS TO 1FN04530 (1FN045)	(500,000)	-	-	-	(500,000)	73,386,770	-	-	-
2/28/1995	TRANS TO 1FN06940 (1FN069)	(1,256,608)	-	-	-	(1,256,608)	72,130,162	-	-	-
3/1/1995	W/H TAX DIV F	(7,970)	-	(7,970)	-	-	72,122,192	-	-	-
3/1/1995	W/H TAX DIV INTC	(755)	-	(755)	-	-	72,121,438	-	-	-
3/3/1995	W/H TAX DIV BA	(2,358)	-	(2,358)	-	-	72,119,080	-	-	-
3/6/1995	W/H TAX DIV SO	(5,993)	-	(5,993)	-	-	72,113,087	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,243)	-	(5,243)	-	-	72,107,844	-	-	-
3/7/1995	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	70,307,844	-	-	-
3/10/1995	W/H TAX DIV XON	(27,117)	-	(27,117)	-	-	70,280,727	-	-	-
3/10/1995	W/H TAX DIV GM	(4,402)	-	(4,402)	-	-	70,276,325	-	-	-
3/10/1995	W/H TAX DIV AN	(8,489)	-	(8,489)	-	-	70,267,837	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,127)	-	(4,127)	-	-	70,263,710	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,022)	-	(10,022)	-	-	70,253,689	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,798)	-	(5,798)	-	-	70,247,891	-	-	-
3/14/1995	W/H TAX DIV BAC	(4,921)	-	(4,921)	-	-	70,242,970	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/14/1995	W/H TAX DIV DD	(9,236)	-	(9,236)	-	-	70,233,734	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	70,233,681	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,485)	-	(6,485)	-	-	70,227,197	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,282)	-	(1,282)	-	-	70,225,915	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-	-	70,221,769	-	-	-
3/31/1995	TRANS TO 1FN06940 (1FN069)	(1,617,935)	-	-	-	(1,617,935)	68,603,834	-	-	-
4/3/1995	W/H TAX DIV KO	(8,676)	-	(8,676)	-	-	68,595,158	-	-	-
4/3/1995	W/H TAX DIV S	(4,279)	-	(4,279)	-	-	68,590,879	-	-	-
4/3/1995	W/H TAX DIV EK	(3,950)	-	(3,950)	-	-	68,586,928	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,042)	-	(1,042)	-	-	68,585,887	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,350)	-	(11,350)	-	-	68,574,537	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,246)	-	(2,246)	-	-	68,572,291	-	-	-
4/11/1995	CHECK WIRE	1,950,000	1,950,000	-	-	-	70,522,291	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,235)	-	(2,235)	-	-	70,520,056	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,611)	-	(3,611)	-	-	70,516,446	-	-	-
4/17/1995	W/H TAX DIV C	(4,265)	-	(4,265)	-	-	70,512,181	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	70,512,089	-	-	-
4/25/1995	W/H TAX DIV GE	(19,967)	-	(19,967)	-	-	70,492,122	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,848)	-	(4,848)	-	-	70,487,274	-	-	-
4/28/1995	TRANS TO IFN06940 (1FN069)	(4,314,060)	-	-	-	(4,314,060)	66,173,214	-	-	-
5/1/1995	W/H TAX DIV BMY	(11,571)	-	(11,571)	-	-	66,161,642	-	-	-
5/1/1995	W/H TAX DIV T	(15,244)	-	(15,244)	-	-	66,146,399	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,819)	-	(7,819)	-	-	66,138,580	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,197)	-	(9,197)	-	-	66,129,383	-	-	-
5/12/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	69,229,383	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,294)	-	(3,294)	-	-	69,226,089	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,414)	-	(1,414)	-	-	69,224,675	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(41)	-	(41)	-	-	69,224,635	-	-	-
5/31/1995	TRANS TO 1FN06940 (1FN069)	(2,163,460)	-	-	-	(2,163,460)	67,061,175	-	-	-
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,052,098	-	-	-
6/1/1995	W/H TAX DIV INTC	(703)	-	(703)	-	-	67,051,395	-	-	-
6/2/1995	W/H TAX DIV BA	(2,379)	-	(2,379)	-	-	67,049,016	-	-	-
6/6/1995	W/H TAX DIV SD	(5,582)	-	(5,582)	-	-	67,043,434	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,039)	-	(6,039)	-	-	67,037,395	-	-	-
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,737,395	-	-	-
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,711,043	-	-	-
6/12/1995	W/H TAX DIV AN	(8,345)	-	(8,345)	-	-	69,702,699	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,505)	-	(5,505)	-	-	69,697,194	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,687,038	-	-	-
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,680,669	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,209)	-	(4,209)	-	-	69,676,460	-	-	-
6/12/1995	W/H TAX DIV DD	(7,993)	-	(7,993)	-	-	69,668,467	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	69,663,753	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	69,657,714	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,066)	-	(1,066)	-	-	69,656,647	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,405)	-	(1,405)	-	-	69,655,242	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(21)	-	(21)	-	-	69,655,221	-	-	-
6/23/1995	W/H TAX DIV MCIC	(519)	-	(519)	-	-	69,654,702	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	69,649,923	-	-	-
6/30/1995	TRANS TO IFNO694O (1FN069)	(3,467,241)	-	-	-	(3,467,241)	66,182,682	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,611)	-	(2,611)	-	-	66,180,071	-	-	-
7/3/1995	W/H TAX DIV KO	(8,481)	-	(8,481)	-	-	66,171,590	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,554)	-	(11,554)	-	-	66,160,037	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,503)	-	(3,503)	-	-	66,156,533	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	61,156,533	-	-	-
7/14/1995	W/H TAX DIV C	(5,387)	-	(5,387)	-	-	61,151,147	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(235)	-	(235)	-	-	61,150,912	-	-	-
7/25/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	61,129,209	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,955)	-	(5,955)	-	-	61,123,253	-	-	-
7/31/1995	TRANS TO 1FN069-40 (1FN069)	(1,094,562)	-	-	-	(1,094,562)	60,028,691	-	-	-
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	60,012,771	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,306)	-	(8,306)	-	-	60,004,465	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,696)	-	(11,696)	-	-	59,992,769	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,382)	-	(9,382)	-	-	59,983,387	-	-	-
8/8/1995	CHECK WIRE	(700,000)	-	(700,000)	-	-	59,283,387	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,383)	-	(3,383)	-	-	59,280,004	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	59,279,895	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,426)	-	(1,426)	-	-	59,278,470	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/28/1995	TRANS FROM 1FN04530 (1FN045)	150,000	-	-	150,000	-	59,428,470	-	-	-
8/28/1995	TRANS FROM 1FN06940 (1FN069)	5,913	-	-	5,913	-	59,434,383	-	-	-
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,431,806	-	-	-
9/1/1995	W/H TAX DIV INTC	(1,015)	-	(1,015)	-	-	59,430,791	-	-	-
9/1/1995	W/H TAX DIV F	(9,800)	-	(9,800)	-	-	59,420,991	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,523)	-	(6,523)	-	-	59,414,469	-	-	-
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,469	-	-	-
9/6/1995	W/H TAX DIV SO	(6,029)	-	(6,029)	-	-	63,008,440	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,547)	-	(4,547)	-	-	63,003,892	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,974)	-	(10,974)	-	-	62,992,919	-	-	-
9/11/1995	W/H TAX DIV XON	(28,467)	-	(28,467)	-	-	62,964,452	-	-	-
9/11/1995	W/H TAX DIV GM	(6,887)	-	(6,887)	-	-	62,957,564	-	-	-
9/11/1995	W/H TAX DIV AN	(9,022)	-	(9,022)	-	-	62,948,543	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(59)	-	(59)	-	-	62,948,484	-	-	-
9/12/1995	W/H TAX DIV DD	(8,639)	-	(8,639)	-	-	62,939,845	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,964)	-	(5,964)	-	-	62,933,881	-	-	-
9/14/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	66,033,881	-	-	-
9/15/1995	W/H TAX DIV ARC	(473)	-	(473)	-	-	66,033,408	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,031,969	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,504)	-	(6,504)	-	-	66,025,464	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,213)	-	(1,213)	-	-	66,024,251	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,896)	-	(4,896)	-	-	66,019,355	-	-	-
9/29/1995	TRANS TO 1FN06940 (1FN069)	(2,373,896)	-	-	-	(2,373,896)	63,645,460	-	-	-
10/2/1995	W/H TAX DIV KO	(8,937)	-	(8,937)	-	-	63,636,523	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,675)	-	(2,675)	-	-	63,633,848	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,416)	-	(13,416)	-	-	63,620,433	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,591)	-	(3,591)	-	-	63,616,842	-	-	-
10/12/1995	CHECK WIRE	(10,300,000)	-	(10,300,000)	-	-	53,316,842	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	53,316,839	-	-	-
10/19/1995	TRANS FROM 1FN04530 (1FN045)	5,000,000	-	-	5,000,000	-	58,316,839	-	-	-
10/25/1995	W/H TAX DIV GE	(20,505)	-	(20,505)	-	-	58,296,334	-	-	-
10/27/1995	TRANS TO 1FN06940 (1FN069)	(271,194)	-	-	-	(271,194)	58,025,140	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,811)	-	(5,811)	-	-	58,019,329	-	-	-
11/1/1995	W/H TAX DIV AIT	(8,101)	-	(8,101)	-	-	58,011,228	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	58,002,353	-	-	-
11/1/1995	W/H TAX DIV NYN	(7,065)	-	(7,065)	-	-	57,995,287	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,946)	-	(10,946)	-	-	57,984,341	-	-	-
11/1/1995	W/H TAX DIV T	(15,342)	-	(15,342)	-	-	57,968,999	-	-	-
11/8/1995	CHECK WIRE	400,000	400,000	-	-	-	58,368,999	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,170)	-	(3,170)	-	-	58,365,829	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,331)	-	(1,331)	-	-	58,364,498	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,381)	-	(3,381)	-	-	58,361,117	-	-	-
11/20/1995	FIDELITY CASH RESERVS W/H TAX DIV FRCXX	(4)	-	(4)	-	-	58,361,113	-	-	-
11/24/1995	TRANS TO 1FN06940 (1FN069)	(487,914)	-	-	-	(487,914)	57,873,199	-	-	-
11/24/1995	TRANS TO 1FN04530 (1FN045)	(125,000)	-	-	-	(125,000)	57,748,199	-	-	-
12/1/1995	W/H TAX DIV BA	(2,465)	-	(2,465)	-	-	57,745,734	-	-	-
12/1/1995	W/H TAX DIV INTC	(930)	-	(930)	-	-	57,744,804	-	-	-
12/1/1995	W/H TAX DIV F	(10,848)	-	(10,848)	-	-	57,733,956	-	-	-
12/5/1995	W/H TAX DIV JNJ	(6,044)	-	(6,044)	-	-	57,727,913	-	-	-
12/7/1995	CHECK WIRE	5,500,000	5,500,000	-	-	-	63,227,913	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,425)	-	(10,425)	-	-	63,217,487	-	-	-
12/11/1995	W/H TAX DIV IBM	(4,050)	-	(4,050)	-	-	63,213,437	-	-	-
12/11/1995	W/H TAX DIV AN	(8,453)	-	(8,453)	-	-	63,204,984	-	-	-
12/11/1995	W/H TAX DIV GM	(6,340)	-	(6,340)	-	-	63,198,645	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	63,198,642	-	-	-
12/11/1995	W/H TAX DIV XON	(26,943)	-	(26,943)	-	-	63,171,699	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	63,166,070	-	-	-
12/14/1995	W/H TAX DIV DD	(8,425)	-	(8,425)	-	-	63,157,646	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,860)	-	(4,860)	-	-	63,152,785	-	-	-
12/15/1995	W/H TAX DIV KO	(8,213)	-	(8,213)	-	-	63,144,572	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	63,143,241	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,138)	-	(1,138)	-	-	63,142,103	-	-	-
12/29/1995	TRANS TO 1FN06940 (1FN069)	(5,770,514)	-	-	-	(5,770,514)	57,371,590	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,649)	-	(4,649)	-	-	57,366,941	-	-	-
1/2/1996	W/H TAX DIV EK	(3,945)	-	(3,945)	-	-	57,362,996	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,454)	-	(12,454)	-	-	57,350,542	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	57,347,196	-	-	-
1/5/1996	CHECK WIRE	(6,400,000)	-	(6,400,000)	-	-	50,947,196	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/12/1996	W/H TAX DIV C	(6,619)	-	(6,619)	-	-	50,940,577	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	50,940,572	-	-	-
1/22/1996	CHECK WIRE	229,598	229,598	-	-	-	51,170,170	-	-	-
1/25/1996	CANCEL CHECK WIRE 1/22/96	(229,598)	(229,598)	-	-	-	50,940,572	-	-	-
1/31/1996	TRANS TO 1FN06940 (1FN069)	(66,792)	-	-	-	(66,792)	50,873,780	-	-	-
2/7/1996	CHECK WIRE	(3,100,000)	-	(3,100,000)	-	-	47,773,780	-	-	-
2/20/1996	W/H TAX DIV CCI	(5,136)	-	(5,136)	-	-	47,768,644	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)	-	(50)	-	-	47,768,594	-	-	-
2/29/1996	TRANS TO 1FN06940 (1FN069)	(7,803,681)	-	-	-	(7,803,681)	39,964,913	-	-	-
3/1/1996	W/H TAX DIV INTC	(871)	-	(871)	-	-	39,964,041	-	-	-
3/1/1996	W/H TAX DIV F	(9,865)	-	(9,865)	-	-	39,954,176	-	-	-
3/1/1996	W/H TAX DIV COL	(342)	-	(342)	-	-	39,953,834	-	-	-
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,951,524	-	-	-
3/11/1996	W/H TAX DIV GM	(7,734)	-	(7,734)	-	-	39,943,790	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,768)	-	(9,768)	-	-	39,934,022	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,795)	-	(3,795)	-	-	39,930,227	-	-	-
3/11/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,905,827	-	-	-
3/11/1996	W/H TAX DIV AN	(8,277)	-	(8,277)	-	-	39,897,550	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,346)	-	(5,346)	-	-	39,892,204	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,919)	-	(5,919)	-	-	39,886,285	-	-	-
3/14/1996	W/H TAX DIV DD	(7,550)	-	(7,550)	-	-	39,878,735	-	-	-
3/15/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	41,478,735	-	-	-
3/15/1996	W/H TAX DIV MCD	(439)	-	(439)	-	-	41,478,296	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,445)	-	(5,445)	-	-	41,472,851	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(34)	-	(34)	-	-	41,472,817	-	-	-
3/22/1996	W/H TAX DIV AIG	(728)	-	(728)	-	-	41,472,089	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,857)	-	(2,857)	-	-	41,469,232	-	-	-
3/29/1996	TRANS FROM 1FN06940 (1FN069)	1,851,654	-	-	1,851,654	-	43,320,885	-	-	-
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,320,054	-	-	-
4/1/1996	W/H TAX DIV EK	(1,253)	-	(1,253)	-	-	43,318,802	-	-	-
4/1/1996	W/H TAX DIV KO	(7,600)	-	(7,600)	-	-	43,311,202	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,690)	-	(7,690)	-	-	43,303,512	-	-	-
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,298,030	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,932)	-	(2,932)	-	-	43,295,097	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,501)	-	(2,501)	-	-	43,292,596	-	-	-
4/15/1996	CHECK WIRE	(450,000)	-	(450,000)	-	-	42,842,596	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	42,842,577	-	-	-
4/25/1996	W/H TAX DIV GE	(7,203)	-	(7,203)	-	-	42,835,374	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,826)	-	(4,826)	-	-	42,830,547	-	-	-
4/30/1996	TRANS FROM 1FN06940 (1FN069)	883,204	-	-	883,204	-	43,713,751	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	-	-	43,705,995	-	-	-
5/1/1996	W/H TAX DIV T	(13,082)	-	(13,082)	-	-	43,692,913	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,162)	-	(7,162)	-	-	43,685,751	-	-	-
5/1/1996	W/H TAX DIV NYN	(6,075)	-	(6,075)	-	-	43,679,676	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,458)	-	(9,458)	-	-	43,670,218	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,365)	-	(3,365)	-	-	43,666,853	-	-	-
5/8/1996	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,853	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,747)	-	(2,747)	-	-	50,664,106	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	50,664,046	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,428)	-	(1,428)	-	-	50,662,618	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,318)	-	(5,318)	-	-	50,657,300	-	-	-
5/21/1996	W/H TAX DIV AIG	(985)	-	(985)	-	-	50,656,315	-	-	-
5/31/1996	TRANS FROM 1FN06940 (1FN069)	1,795,328	-	-	1,795,328	-	52,451,643	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	985	-	985	-	-	52,452,627	-	-	-
6/3/1996	W/H TAX DIV INTC	(823)	-	(823)	-	-	52,451,804	-	-	-
6/3/1996	W/H TAX DIV F	(9,280)	-	(9,280)	-	-	52,442,524	-	-	-
6/3/1996	W/H TAX DIV COL	(324)	-	(324)	-	-	52,442,201	-	-	-
6/7/1996	CHECK WIRE	13,300,000	13,300,000	-	-	-	65,742,201	-	-	-
6/7/1996	W/H TAX DIV BA	(1,201)	-	(1,201)	-	-	65,740,999	-	-	-
6/10/1996	W/H TAX DIV AN	(7,935)	-	(7,935)	-	-	65,733,064	-	-	-
6/10/1996	W/H TAX DIV IBM	(5,037)	-	(5,037)	-	-	65,728,027	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,671)	-	(9,671)	-	-	65,718,356	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,260)	-	(3,260)	-	-	65,715,096	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,495)	-	(2,495)	-	-	65,712,601	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,674)	-	(4,674)	-	-	65,707,927	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,293)	-	(1,293)	-	-	65,706,634	-	-	-
6/21/1996	W/H TAX DIV AIG	(958)	-	(958)	-	-	65,705,676	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	65,705,658	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/28/1996	W/H TAX DIV PEP	(4,575)	-	(4,575)	-	-	65,701,083	-	-	-
6/28/1996	TRANS FROM 1FN06940 (1FN069)	93,190	-	-	93,190	-	65,794,273	-	-	-
7/1/1996	W/H TAX DIV MRK	(10,595)	-	(10,595)	-	-	65,783,679	-	-	-
7/1/1996	W/H TAX DIV KO	(8,122)	-	(8,122)	-	-	65,775,557	-	-	-
7/1/1996	W/H TAX DIV WMT	(3,028)	-	(3,028)	-	-	65,772,529	-	-	-
7/2/1996	CHECK WIRE	35,000,000	35,000,000	-	-	-	100,772,529	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,770,291	-	-	-
7/10/1996	W/H TAX DIV HWP	(3,182)	-	(3,182)	-	-	100,767,109	-	-	-
7/15/1996	W/H TAX DIV C	(6,497)	-	(6,497)	-	-	100,760,611	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	100,760,568	-	-	-
7/23/1996	CHECK WIRE	2,250,000	2,250,000	-	-	-	103,010,568	-	-	-
7/25/1996	W/H TAX DIV GE	(21,113)	-	(21,113)	-	-	102,989,455	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,475)	-	(4,475)	-	-	102,984,980	-	-	-
7/31/1996	TRANS FROM 1FN06940 (1FN069)	8,597,785	-	-	8,597,785	-	111,582,764	-	-	-
8/1/1996	W/H TAX DIV BEL	(8,427)	-	(8,427)	-	-	111,574,337	-	-	-
8/1/1996	W/H TAX DIV EK	(3,448)	-	(3,448)	-	-	111,570,889	-	-	-
8/1/1996	W/H TAX DIV AIT	(7,746)	-	(7,746)	-	-	111,563,144	-	-	-
8/1/1996	W/H TAX DIV NYN	(6,906)	-	(6,906)	-	-	111,556,238	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	111,552,488	-	-	-
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,537,844	-	-	-
8/1/1996	W/H TAX DIV BMY	(10,367)	-	(10,367)	-	-	111,527,477	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,961)	-	(2,961)	-	-	111,524,516	-	-	-
8/12/1996	CHECK WIRE	3,000,000	3,000,000	-	-	-	114,524,516	-	-	-
8/16/1996	W/H TAX DIV DIS	(2,008)	-	(2,008)	-	-	114,522,508	-	-	-
8/19/1996	W/H TAX DIV CCI	(8,010)	-	(8,010)	-	-	114,514,499	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(54)	-	(54)	-	-	114,514,444	-	-	-
8/30/1996	TRANS TO 1FN06940 (1FN069)	(5,922,892)	-	-	-	(5,922,892)	108,591,552	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,555)	-	(1,555)	-	-	108,589,998	-	-	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(16,673)	-	-	108,573,324	-	-	-
9/3/1996	W/H TAX DIV COL	(503)	-	(503)	-	-	108,572,821	-	-	-
9/6/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	108,569,216	-	-	-
9/10/1996	W/H TAX DIV XON	(36,516)	-	(36,516)	-	-	108,532,700	-	-	-
9/10/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	108,525,326	-	-	-
9/10/1996	W/H TAX DIV AN	(12,117)	-	(12,117)	-	-	108,513,209	-	-	-
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	108,498,389	-	-	-
9/10/1996	W/H TAX DIV GM	(11,537)	-	(11,537)	-	-	108,486,852	-	-	-
9/10/1996	W/H TAX DIV JNJ	(9,635)	-	(9,635)	-	-	108,477,217	-	-	-
9/12/1996	W/H TAX DIV DD	(12,185)	-	(12,185)	-	-	108,465,032	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	108,465,020	-	-	-
9/12/1996	W/H TAX DIV BAC	(7,478)	-	(7,478)	-	-	108,457,542	-	-	-
9/13/1996	W/H TAX DIV ARC	(2,015)	-	(2,015)	-	-	108,455,527	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,983)	-	(1,983)	-	-	108,453,544	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,754)	-	(1,754)	-	-	108,451,790	-	-	-
9/27/1996	W/H TAX DIV PEP	(6,944)	-	(6,944)	-	-	108,444,847	-	-	-
9/30/1996	TRANS TO 1FN06940 (1FN069)	(4,241,880)	-	-	-	(4,241,880)	104,202,967	-	-	-
10/1/1996	W/H TAX DIV KO	(12,212)	-	(12,212)	-	-	104,190,755	-	-	-
10/1/1996	W/H TAX DIV MRK	(18,981)	-	(18,981)	-	-	104,171,774	-	-	-
10/1/1996	W/H TAX DIV EK	(5,288)	-	(5,288)	-	-	104,166,486	-	-	-
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-	-	104,161,873	-	-	-
10/15/1996	W/H TAX DIV C	(9)	-	(9)	-	-	104,161,864	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	104,161,862	-	-	-
10/31/1996	TRANS TO 1FN06940 (1FN069)	(1,019,940)	-	-	-	(1,019,940)	103,141,922	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-	-	103,121,665	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	103,121,633	-	-	-
11/12/1996	CHECK WIRE	11,300,000	11,300,000	-	-	-	114,421,633	-	-	-
11/19/1996	W/H TAX DIV CCI	(3,919)	-	(3,919)	-	-	114,417,713	-	-	-
11/29/1996	TRANS TO 1FN06940 (1FN069)	(3,469,645)	-	-	-	(3,469,645)	110,948,068	-	-	-
12/2/1996	W/H TAX DIV INTC	(825)	-	(825)	-	-	110,947,243	-	-	-
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	-	-	110,938,772	-	-	-
12/6/1996	W/H TAX DIV BA	(3,530)	-	(3,530)	-	-	110,935,242	-	-	-
12/10/1996	W/H TAX DIV GM	(10,814)	-	(10,814)	-	-	110,924,428	-	-	-
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-	-	110,918,469	-	-	-
12/10/1996	W/H TAX DIV XON	(35,574)	-	(35,574)	-	-	110,882,895	-	-	-
12/10/1996	W/H TAX DIV MOB	(7,334)	-	(7,334)	-	-	110,875,561	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,369)	-	(3,369)	-	-	110,872,191	-	-	-
12/10/1996	W/H TAX DIV JNJ	(9,153)	-	(9,153)	-	-	110,863,038	-	-	-
12/12/1996	CHECK WIRE	24,500,000	24,500,000	-	-	-	135,363,038	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	135,355,982	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-	-	135,348,480	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,178)	-	(3,178)	-	-	135,345,302	-	-	-
12/13/1996	W/H TAX DIV MCD	(1,892)	-	(1,892)	-	-	135,343,410	-	-	-
12/16/1996	W/H TAX DIV DD	(11,807)	-	(11,807)	-	-	135,331,603	-	-	-
12/16/1996	W/H TAX DIV KO	(11,143)	-	(11,143)	-	-	135,320,460	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	135,320,455	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,711)	-	(1,711)	-	-	135,318,744	-	-	-
12/31/1996	TRANS TO 1FN06940 (1FN069)	(606,404)	-	-	-	(606,404)	134,712,340	-	-	-
1/2/1997	W/H TAX DIV PEP	(6,474)	-	(6,474)	-	-	134,705,866	-	-	-
1/2/1997	W/H TAX DIV EK	(5,043)	-	(5,043)	-	-	134,700,822	-	-	-
1/2/1997	W/H TAX DIV MRK	(17,829)	-	(17,829)	-	-	134,682,994	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	134,682,992	-	-	-
1/15/1997	W/H TAX DIV C	(10,637)	-	(10,637)	-	-	134,672,355	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,350)	-	(4,350)	-	-	134,668,005	-	-	-
1/31/1997	TRANS TO 1FN06940 (1FN069)	(4,329,623)	-	-	-	(4,329,623)	130,338,382	-	-	-
2/11/1997	CHECK WIRE	32,750,000	32,750,000	-	-	-	163,088,382	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	163,088,368	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,076)	-	(10,076)	-	-	163,078,292	-	-	-
2/28/1997	TRANS TO 1FN06940 (1FN069)	(3,442,160)	-	-	-	(3,442,160)	159,636,132	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,632)	-	(1,632)	-	-	159,634,500	-	-	-
3/3/1997	W/H TAX DIV COL	(532)	-	(532)	-	-	159,633,969	-	-	-
3/3/1997	W/H TAX DIV F	(18,278)	-	(18,278)	-	-	159,615,691	-	-	-
3/5/1997	CHECK WIRE	39,500,000	39,500,000	-	-	-	199,115,691	-	-	-
3/7/1997	W/H TAX DIV BA	(3,960)	-	(3,960)	-	-	199,111,732	-	-	-
3/7/1997	CHECK WIRE	(400,000)	-	(400,000)	-	-	198,711,732	-	-	-
3/10/1997	W/H TAX DIV AN	(14,141)	-	(14,141)	-	-	198,697,590	-	-	-
3/10/1997	W/H TAX DIV GM	(14,804)	-	(14,804)	-	-	198,682,786	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,291)	-	(7,291)	-	-	198,675,495	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-	-	198,658,364	-	-	-
3/10/1997	W/H TAX DIV XON	(39,350)	-	(39,350)	-	-	198,619,014	-	-	-
3/11/1997	W/H TAX DIV JNJ	(11,405)	-	(11,405)	-	-	198,607,609	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	198,607,608	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,925)	-	(9,925)	-	-	198,597,683	-	-	-
3/12/1997	W/H TAX DIV MMM	(9,832)	-	(9,832)	-	-	198,587,851	-	-	-
3/14/1997	W/H TAX DIV DD	(12,846)	-	(12,846)	-	-	198,575,005	-	-	-
3/19/1997	CHECK WIRE	91,552	91,552	-	-	-	198,666,557	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,269)	-	(2,269)	-	-	198,664,288	-	-	-
3/31/1997	TRANS FROM 1FN06940 (1FN069)	2,575,151	-	-	2,575,151	-	201,239,439	-	-	-
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-	-	201,235,047	-	-	-
4/4/1997	W/H TAX DIV SLB	(4,274)	-	(4,274)	-	-	201,230,773	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,965)	-	(1,965)	-	-	201,228,809	-	-	-
4/15/1997	W/H TAX DIV C	(3,751)	-	(3,751)	-	-	201,225,057	-	-	-
4/16/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	218,225,057	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,419)	-	(3,419)	-	-	218,221,639	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	218,221,622	-	-	-
4/30/1997	TRANS FROM 1FN06940 (1FN069)	10,483,139	-	-	10,483,139	-	228,704,760	-	-	-
5/1/1997	W/H TAX DIV BMY	(10,973)	-	(10,973)	-	-	228,693,787	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,959)	-	(8,959)	-	-	228,684,827	-	-	-
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,669,914	-	-	-
5/1/1997	W/H TAX DIV AIT	(8,853)	-	(8,853)	-	-	228,661,061	-	-	-
5/9/1997	W/H TAX DIV AXP	(3,045)	-	(3,045)	-	-	228,658,017	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	228,657,989	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,548)	-	(2,548)	-	-	228,655,441	-	-	-
5/19/1997	W/H TAX DIV CCI	(3,141)	-	(3,141)	-	-	228,652,300	-	-	-
5/30/1997	TRANS TO 1FN06940 (1FN069)	(3,868,028)	-	-	-	(3,868,028)	224,784,272	-	-	-
6/2/1997	W/H TAX DIV F	(6,562)	-	(6,562)	-	-	224,777,710	-	-	-
6/2/1997	W/H TAX DIV COL	(180)	-	(180)	-	-	224,777,531	-	-	-
6/2/1997	W/H TAX DIV INTC	(548)	-	(548)	-	-	224,776,982	-	-	-
6/4/1997	CHECK WIRE	25,000,000	25,000,000	-	-	-	249,776,982	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,925)	-	(2,925)	-	-	249,774,057	-	-	-
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,769,636	-	-	-
6/10/1997	W/H TAX DIV MOB	(5,285)	-	(5,285)	-	-	249,764,351	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(63)	-	(63)	-	-	249,764,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	45,000	45,000	-	-	-	249,809,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	1,200,000	1,200,000	-	-	-	251,009,289	-	-	-
6/13/1997	CHECK WIRE	4,750,000	4,750,000	-	-	-	255,759,289	-	-	-
6/30/1997	TRANS TO 1FN06940 (1FN069)	(4,530,779)	-	-	-	(4,530,779)	251,228,510	-	-	-
7/9/1997	W/H TAX DIV HWP	(7,580)	-	(7,580)	-	-	251,220,930	-	-	-

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD										
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	251,945,930	-	-	-
7/14/1997	CHECK WIRE	450,000	450,000	-	-	-	252,395,930	-	-	-
7/14/1997	W/H TAX DIV WMT	(8,389)	-	(8,389)	-	-	252,387,541	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(52)	-	(52)	-	-	252,387,489	-	-	-
7/25/1997	W/H TAX DIV GE	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-
7/31/1997	TRANS TO 1FN06940 (1FN069)	(7,291,554)	-	-	-	(7,291,554)	245,050,084	-	-	-
8/1/1997	W/H TAX DIV BMY	(20,313)	-	(20,313)	-	-	245,029,771	-	-	-
8/1/1997	W/H TAX DIV AIT	(16,477)	-	(16,477)	-	-	245,013,294	-	-	-
8/1/1997	W/H TAX DIV BEL	(17,470)	-	(17,470)	-	-	244,995,824	-	-	-
8/1/1997	W/H TAX DIV T	(28,639)	-	(28,639)	-	-	244,967,185	-	-	-
8/5/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	274,967,185	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,624)	-	(5,624)	-	-	274,961,561	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(121)	-	(121)	-	-	274,961,440	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,784)	-	(4,784)	-	-	274,956,656	-	-	-
8/29/1997	TRANS FROM 1FN06940 (1FN069)	67,056	-	-	67,056	-	275,023,712	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,097)	-	(3,097)	-	-	275,020,614	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,985)	-	(7,985)	-	-	275,012,629	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,816)	-	(2,816)	-	-	275,009,813	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	275,009,808	-	-	-
9/26/1997	W/H TAX DIV NB	(12,872)	-	(12,872)	-	-	274,996,936	-	-	-
9/30/1997	TRANS TO 1FN06940 (1FN069)	(363,475)	-	-	-	(363,475)	274,633,461	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	274,629,321	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,600,381	-	-	-
10/1/1997	W/H TAX DIV KO	(18,007)	-	(18,007)	-	-	274,582,374	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,163)	-	(10,163)	-	-	274,572,212	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,933)	-	(4,933)	-	-	274,567,279	-	-	-
10/14/1997	W/H TAX DIV WMT	(8,090)	-	(8,090)	-	-	274,559,189	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,366)	-	(7,366)	-	-	274,551,822	-	-	-
10/15/1997	W/H TAX DIV C	(14,616)	-	(14,616)	-	-	274,537,206	-	-	-
10/21/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	286,537,206	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(114)	-	(114)	-	-	286,537,093	-	-	-
10/27/1997	W/H TAX DIV GE	(44,556)	-	(44,556)	-	-	286,492,537	-	-	-
10/31/1997	TRANS FROM 1FN06940 (1FN069)	1,865,080	-	-	1,865,080	-	288,357,617	-	-	-
11/3/1997	W/H TAX DIV AIT	(16,682)	-	(16,682)	-	-	288,340,935	-	-	-
11/3/1997	W/H TAX DIV T	(28,412)	-	(28,412)	-	-	288,312,522	-	-	-
11/3/1997	W/H TAX DIV BEL	(31,852)	-	(31,852)	-	-	288,280,671	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,207)	-	(20,207)	-	-	288,260,464	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,650)	-	(5,650)	-	-	288,254,814	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	288,254,810	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,699)	-	(4,699)	-	-	288,250,112	-	-	-
11/28/1997	TRANS TO 1FN06940 (1FN069)	(5,861,410)	-	-	-	(5,861,410)	282,388,702	-	-	-
12/10/1997	CHECK WIRE	16,000,000	16,000,000	-	-	-	298,388,702	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,388)	-	(2,388)	-	-	298,386,313	-	-	-
12/15/1997	W/H TAX DIV KO	(14,591)	-	(14,591)	-	-	298,371,722	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	298,371,720	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,171)	-	(2,171)	-	-	298,369,548	-	-	-
12/24/1997	W/H TAX DIV NB	(11,441)	-	(11,441)	-	-	298,358,107	-	-	-
12/31/1997	TRANS FROM 1FN06940 (1FN069)	4,085,810	-	-	4,085,810	-	302,443,917	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,106)	-	(8,106)	-	-	302,435,811	-	-	-
1/2/1998	W/H TAX DIV MRK	(22,928)	-	(22,928)	-	-	302,412,883	-	-	-
1/15/1998	W/H TAX DIV C	(11,117)	-	(11,117)	-	-	302,401,766	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	302,401,764	-	-	-
1/30/1998	TRANS FROM 1FN06940 (1FN069)	1,767,892	-	-	1,767,892	-	304,169,655	-	-	-
2/4/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	349,169,655	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,172)	-	(10,172)	-	-	349,159,483	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	(45)	-	-	349,159,438	-	-	-
2/25/1998	W/H TAX DIV MER	(2,654)	-	(2,654)	-	-	349,156,785	-	-	-
2/27/1998	TRANS TO 1FN06940 (1FN069)	(24,537,558)	-	-	-	(24,537,558)	324,619,226	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,957)	-	(1,957)	-	-	324,617,269	-	-	-
3/2/1998	W/H TAX DIV F	(19,969)	-	(19,969)	-	-	324,597,300	-	-	-
3/6/1998	W/H TAX DIV BA	(8,789)	-	(8,789)	-	-	324,588,512	-	-	-
3/10/1998	W/H TAX DIV GM	(22,669)	-	(22,669)	-	-	324,565,843	-	-	-
3/10/1998	W/H TAX DIV AN	(23,541)	-	(23,541)	-	-	324,542,302	-	-	-
3/10/1998	W/H TAX DIV JNJ	(18,414)	-	(18,414)	-	-	324,523,888	-	-	-
3/10/1998	W/H TAX DIV XON	(39,894)	-	(39,894)	-	-	324,483,994	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,518)	-	(7,518)	-	-	324,476,476	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,646)	-	(17,646)	-	-	324,458,830	-	-	-
3/11/1998	CHECK WIRE	8,300,000	8,300,000	-	-	-	332,758,830	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>		<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
									<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/11/1998	W/H TAX DIV BAC		(15,261)	-	(15,261)	-	-	332,743,569	-	-	-
3/12/1998	W/H TAX DIV MMM		(13,427)	-	(13,427)	-	-	332,730,142	-	-	-
3/13/1998	W/H TAX DIV ARC		(9,453)	-	(9,453)	-	-	332,720,689	-	-	-
3/16/1998	W/H TAX DIV DD		(21,971)	-	(21,971)	-	-	332,698,717	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(41)	-	(41)	-	-	332,698,676	-	-	-
3/31/1998	TRANS TO 1FN06940 (1FN069)		(4,469,534)	-	-	-	(4,469,534)	328,229,143	-	-	-
4/3/1998	W/H TAX DIV SLB		(5,885)	-	(5,885)	-	-	328,223,257	-	-	-
4/6/1998	CHECK WIRE		40,000,000	40,000,000	-	-	-	368,223,257	-	-	-
4/6/1998	W/H TAX DIV WMT		(5,219)	-	(5,219)	-	-	368,218,038	-	-	-
4/15/1998	W/H TAX DIV HWP		(8,488)	-	(8,488)	-	-	368,209,551	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(14)	-	(14)	-	-	368,209,536	-	-	-
4/30/1998	TRANS TO 1FN06940 (1FN069)		(16,781,901)	-	-	-	(16,781,901)	351,427,635	-	-	-
5/1/1998	W/H TAX DIV T		(31,902)	-	(31,902)	-	-	351,395,733	-	-	-
5/1/1998	W/H TAX DIV AIT		(20,154)	-	(20,154)	-	-	351,375,579	-	-	-
5/1/1998	W/H TAX DIV BEL		(35,325)	-	(35,325)	-	-	351,340,254	-	-	-
5/1/1998	W/H TAX DIV BMY		(23,004)	-	(23,004)	-	-	351,317,250	-	-	-
5/7/1998	CHECK WIRE		30,000,000	30,000,000	-	-	-	381,317,250	-	-	-
5/8/1998	W/H TAX DIV AXP		(6,268)	-	(6,268)	-	-	381,310,982	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(43)	-	(43)	-	-	381,310,939	-	-	-
5/22/1998	W/H TAX DIV DIS		(6,193)	-	(6,193)	-	-	381,304,746	-	-	-
5/27/1998	TRANS FROM 1FN06940 (1FN069)		2,274,650	-	-	2,274,650	-	383,579,396	-	-	-
5/29/1998	TRANS TO 1FN06940 (1FN069)		(1,456)	-	-	-	(1,456)	383,577,940	-	-	-
6/4/1998	CHECK WIRE		30,000,000	30,000,000	-	-	-	413,577,940	-	-	-
6/5/1998	W/H TAX DIV BA		(9,117)	-	(9,117)	-	-	413,568,822	-	-	-
6/9/1998	W/H TAX DIV JNJ		(21,704)	-	(21,704)	-	-	413,547,118	-	-	-
6/10/1998	W/H TAX DIV IBM		(4,514)	-	(4,514)	-	-	413,542,604	-	-	-
6/10/1998	W/H TAX DIV GM		(16,205)	-	(16,205)	-	-	413,526,399	-	-	-
6/10/1998	W/H TAX DIV XON		(44,974)	-	(44,974)	-	-	413,481,426	-	-	-
6/10/1998	W/H TAX DIV MOB		(9,097)	-	(9,097)	-	-	413,472,328	-	-	-
6/10/1998	W/H TAX DIV AN		(32,641)	-	(32,641)	-	-	413,439,688	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(3)	-	(3)	-	-	413,439,684	-	-	-
6/11/1998	W/H TAX DIV BAC		(15,760)	-	(15,760)	-	-	413,423,924	-	-	-
6/12/1998	W/H TAX DIV MCD		(4,019)	-	(4,019)	-	-	413,419,906	-	-	-
6/12/1998	W/H TAX DIV DD		(26,592)	-	(26,592)	-	-	413,393,314	-	-	-
6/12/1998	W/H TAX DIV MMM		(13,929)	-	(13,929)	-	-	413,379,384	-	-	-
6/19/1998	W/H TAX DIV AIG		(3,536)	-	(3,536)	-	-	413,375,849	-	-	-
6/26/1998	W/H TAX DIV NB		(23,427)	-	(23,427)	-	-	413,352,422	-	-	-
6/29/1998	TRANS FROM 1FN06940 (1FN069)		7,877,200	-	-	7,877,200	-	421,229,622	-	-	-
6/30/1998	W/H TAX DIV PEP		(12,730)	-	(12,730)	-	-	421,216,892	-	-	-
6/30/1998	W/H TAX DIV NT		(2,081)	-	(2,081)	-	-	421,214,812	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H		32,641	-	32,641	-	-	421,247,452	-	-	-
7/1/1998	W/H TAX DIV KO		(24,307)	-	(24,307)	-	-	421,223,145	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV		(16,320)	-	(16,320)	-	-	421,206,825	-	-	-
7/1/1998	W/H TAX DIV MRK		(34,882)	-	(34,882)	-	-	421,171,943	-	-	-
7/7/1998	CHECK WIRE		50,000,000	50,000,000	-	-	-	471,171,943	-	-	-
7/10/1998	W/H TAX DIV SLB		(6,120)	-	(6,120)	-	-	471,165,823	-	-	-
7/13/1998	W/H TAX DIV WMT		(11,330)	-	(11,330)	-	-	471,154,493	-	-	-
7/15/1998	W/H TAX DIV C		(16,957)	-	(16,957)	-	-	471,137,537	-	-	-
7/15/1998	W/H TAX DIV HWP		(11,024)	-	(11,024)	-	-	471,126,512	-	-	-
7/20/1998	CHECK WIRE		10,000,000	10,000,000	-	-	-	481,126,512	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(5)	-	(5)	-	-	481,126,508	-	-	-
7/27/1998	W/H TAX DIV GE		(63,848)	-	(63,848)	-	-	481,062,660	-	-	-
7/29/1998	TRANS TO 1FN06940 (1FN069)		(49,971,792)	-	-	-	(49,971,792)	431,090,868	-	-	-
8/3/1998	W/H TAX DIV BEL		(39,093)	-	(39,093)	-	-	431,051,775	-	-	-
8/3/1998	W/H TAX DIV AIT		(21,421)	-	(21,421)	-	-	431,030,354	-	-	-
8/3/1998	W/H TAX DIV BMY		(25,457)	-	(25,457)	-	-	431,004,897	-	-	-
8/3/1998	W/H TAX DIV T		(34,707)	-	(34,707)	-	-	430,970,190	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(3)	-	(3)	-	-	430,970,187	-	-	-
8/6/1998	CHECK WIRE		40,000,000	40,000,000	-	-	-	470,970,187	-	-	-
8/10/1998	W/H TAX DIV AXP		(7,085)	-	(7,085)	-	-	470,963,102	-	-	-
8/31/1998	TRANS TO 1FN06940 (1FN069)		(1,478,466)	-	-	-	(1,478,466)	469,484,636	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(0)	-	(0)	-	-	469,484,636	-	-	-
9/8/1998	CHECK WIRE		17,000,000	17,000,000	-	-	-	486,484,636	-	-	-
9/11/1998	W/H TAX DIV MCD		(3,628)	-	(3,628)	-	-	486,481,008	-	-	-
9/30/1998	W/H TAX DIV PEP		(4,085)	-	(4,085)	-	-	486,476,922	-	-	-
9/30/1998	TRANS FROM 1FN06940 (1FN069)		68,798,924	-	-	68,798,924	-	555,275,846	-	-	-
10/8/1998	CHECK WIRE		(35,000,000)	-	(35,000,000)	-	-	520,275,846	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(14)	-	(14)	-	-	520,275,832	-	-	-

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD										
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/12/1998	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	465,275,832	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	465,275,817	-	-	-
11/30/1998	TRANS TO 1FN06940 (1FN069)	(45,246,050)	-	-	-	(45,246,050)	420,029,768	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	440,029,768	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,285)	-	(2,285)	-	-	440,027,483	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	447,027,483	-	-	-
12/15/1998	W/H TAX DIV KO	(13,493)	-	(13,493)	-	-	447,013,989	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,133)	-	(2,133)	-	-	447,011,857	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	447,011,835	-	-	-
12/23/1998	W/H TAX DIV BAC	(28,565)	-	(28,565)	-	-	446,983,271	-	-	-
12/31/1998	TRANS FROM 1FN06940 (1FN069)	5,538,063	-	-	5,538,063	-	452,521,334	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,017)	-	(7,017)	-	-	452,514,316	-	-	-
1/4/1999	W/H TAX DIV ONE	(16,081)	-	(16,081)	-	-	452,498,235	-	-	-
1/4/1999	W/H TAX DIV MRK	(23,991)	-	(23,991)	-	-	452,474,244	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	482,474,244	-	-	-
1/11/1999	W/H TAX DIV WMT	(6,231)	-	(6,231)	-	-	482,468,013	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	482,468,013	-	-	-
1/29/1999	TRANS TO 1FN04530 (1FN045)	(20,000)	-	-	-	(20,000)	482,448,013	-	-	-
1/29/1999	TRANS TO 1FN06940 (1FN069)	(124,848)	-	-	-	(124,848)	482,323,165	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	495,323,165	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,376)	-	(2,376)	-	-	495,320,788	-	-	-
2/16/1999	W/H TAX DIV PG	(19,380)	-	(19,380)	-	-	495,301,408	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	495,301,387	-	-	-
2/24/1999	TRANS FROM 1FN06940 (1FN069)	10,177,298	-	-	10,177,298	-	505,478,685	-	-	-
2/26/1999	W/H TAX DIV C	(28,090)	-	(28,090)	-	-	505,450,595	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)	-	-	505,446,005	-	-	-
3/1/1999	W/H TAX DIV F	(38,302)	-	(38,302)	-	-	505,407,703	-	-	-
3/1/1999	W/H TAX DIV WFC	(20,461)	-	(20,461)	-	-	505,387,242	-	-	-
3/3/1999	W/H TAX DIV BA	(9,256)	-	(9,256)	-	-	505,377,986	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	505,377,955	-	-	-
3/8/1999	TRANS FROM 1FN06940 (1FN069)	359,492	-	-	359,492	-	505,737,447	-	-	-
3/9/1999	W/H TAX DIV JNJ	(22,727)	-	(22,727)	-	-	505,714,720	-	-	-
3/10/1999	W/H TAX DIV XON	(43,634)	-	(43,634)	-	-	505,671,086	-	-	-
3/10/1999	W/H TAX DIV GM	(22,727)	-	(22,727)	-	-	505,648,359	-	-	-
3/10/1999	W/H TAX DIV IBM	(14,678)	-	(14,678)	-	-	505,633,680	-	-	-
3/10/1999	TRANS TO 1FN06940 (1FN069)	(2,093,212)	-	-	-	(2,093,212)	503,540,468	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	543,540,468	-	-	-
3/11/1999	TRANS FROM 1FN06940 (1FN069)	2,057,094	-	-	2,057,094	-	545,597,562	-	-	-
3/15/1999	W/H TAX DIV DD	(26,923)	-	(26,923)	-	-	545,570,640	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	550,570,640	-	-	-
3/26/1999	TRANS TO 1FN06940 (1FN069)	(26,060,708)	-	-	-	(26,060,708)	524,509,932	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,291)	-	(4,291)	-	-	524,505,641	-	-	-
3/31/1999	W/H TAX DIV PEP	(12,800)	-	(12,800)	-	-	524,492,841	-	-	-
4/1/1999	W/H TAX DIV KO	(26,478)	-	(26,478)	-	-	524,466,364	-	-	-
4/1/1999	W/H TAX DIV ONE	(33,427)	-	(33,427)	-	-	524,432,936	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	524,432,909	-	-	-
4/19/1999	W/H TAX DIV WMT	(15,292)	-	(15,292)	-	-	524,417,617	-	-	-
4/22/1999	TRANS TO 1FN06940 (1FN069)	(475,508)	-	-	-	(475,508)	523,942,109	-	-	-
4/26/1999	W/H TAX DIV GE	(13,517)	-	(13,517)	-	-	523,928,592	-	-	-
4/30/1999	TRANS TO 1FN06940 (1FN069)	(3,067,262)	-	-	-	(3,067,262)	520,861,330	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	520,861,322	-	-	-
5/7/1999	TRANS FROM 1FN06940 (1FN069)	5,532,468	-	-	5,532,468	-	526,393,790	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	571,393,790	-	-	-
5/13/1999	TRANS TO 1FN06940 (1FN069)	(887,476)	-	-	-	(887,476)	570,506,314	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	570,502,087	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	570,501,727	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	579,501,727	-	-	-
5/26/1999	TRANS FROM 1FN06940 (1FN069)	4,377,813	-	-	4,377,813	-	583,879,540	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	583,874,201	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	583,868,029	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,447)	-	(3,447)	-	-	583,864,581	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,065)	-	(11,065)	-	-	583,853,516	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	583,852,386	-	-	-
6/4/1999	W/H TAX DIV BA	(9,070)	-	(9,070)	-	-	583,843,316	-	-	-
6/8/1999	W/H TAX DIV JNJ	(24,839)	-	(24,839)	-	-	583,818,477	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,107)	-	(30,107)	-	-	583,788,370	-	-	-
6/10/1999	W/H TAX DIV GM	(21,832)	-	(21,832)	-	-	583,766,538	-	-	-
6/10/1999	W/H TAX DIV XON	(66,687)	-	(66,687)	-	-	583,699,851	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/1999	W/H TAX DIV IBM	(7,491)	-	(7,491)	-	-	583,692,360	-	-	-
6/14/1999	W/H TAX DIV DD	(27,347)	-	(27,347)	-	-	583,665,013	-	-	-
6/15/1999	TRANS FROM 1FN06930 (1FN069)	15,000,000	-	-	15,000,000	-	598,665,013	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	(30)	-	-	598,664,983	-	-	-
6/30/1999	TRANS TO 1FN06940 (1FN069)	(14,400,796)	-	-	-	(14,400,796)	584,264,187	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,396)	-	(8,396)	-	-	584,255,791	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	596,755,791	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,141)	-	(6,141)	-	-	596,749,650	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	596,749,634	-	-	-
7/26/1999	W/H TAX DIV GE	(44,498)	-	(44,498)	-	-	596,705,136	-	-	-
7/28/1999	TRANS TO 1FN06940 (1FN069)	(35,014,484)	-	-	-	(35,014,484)	561,690,652	-	-	-
7/30/1999	TRANS TO 1FN06940 (1FN069)	(431,292)	-	-	-	(431,292)	561,259,360	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,088)	-	(23,088)	-	-	561,236,272	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,988)	-	(15,988)	-	-	561,220,284	-	-	-
8/2/1999	W/H TAX DIV T	(26,387)	-	(26,387)	-	-	561,193,897	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,948)	-	(12,948)	-	-	561,180,949	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	574,180,949	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,778)	-	(3,778)	-	-	574,177,171	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	574,176,652	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	583,176,652	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(183)	-	(183)	-	-	583,176,469	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	583,169,052	-	-	-
8/30/1999	TRANS TO 1FN06940 (1FN069)	(8,336,760)	-	-	-	(8,336,760)	574,832,292	-	-	-
9/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	582,832,292	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	582,826,994	-	-	-
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	582,825,344	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	582,816,439	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	582,815,461	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	582,813,322	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	582,801,118	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	582,794,150	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	582,778,277	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	582,773,183	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	582,769,760	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	582,762,786	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	582,756,368	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,809)	-	(4,809)	-	-	582,751,559	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,751,559	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,728)	-	(5,728)	-	-	591,745,830	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,553)	-	(57,553)	-	-	591,688,278	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,586)	-	(14,586)	-	-	591,673,691	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	591,673,676	-	-	-
9/30/1999	TRANS FROM 1FN06940 (1FN069)	6,338,833	-	-	6,338,833	-	598,012,509	-	-	-
10/1/1999	W/H TAX DIV KO	(29,151)	-	(29,151)	-	-	597,983,358	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,177)	-	(51,177)	-	-	597,932,182	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,339)	-	(35,339)	-	-	597,896,842	-	-	-
10/7/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	605,896,842	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,342)	-	(16,342)	-	-	605,880,501	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,026)	-	(12,026)	-	-	605,868,475	-	-	-
10/18/1999	TRANS FROM 1FN06940 (1FN069)	75,554,675	-	-	75,554,675	-	681,423,150	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	681,423,145	-	-	-
10/25/1999	W/H TAX DIV GE	(84,582)	-	(84,582)	-	-	681,338,563	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,356)	-	(25,356)	-	-	681,313,207	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,530)	-	(31,530)	-	-	681,281,677	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,814)	-	(43,814)	-	-	681,237,863	-	-	-
11/1/1999	W/H TAX DIV T	(51,099)	-	(51,099)	-	-	681,186,765	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	694,186,765	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,399)	-	(7,399)	-	-	694,179,366	-	-	-
11/10/1999	TRANS TO 1FN06940 (1FN069)	(177,606)	-	-	-	(177,606)	694,001,760	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	705,501,760	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	705,501,729	-	-	-
11/18/1999	TRANS FROM 1FN06940 (1FN069)	842,304	-	-	842,304	-	706,344,033	-	-	-
11/22/1999	TRANS FROM 1FN06940 (1FN069)	1,031,662	-	-	1,031,662	-	707,375,695	-	-	-
11/29/1999	TRANS TO 1FN06940 (1FN069)	(30,479,600)	-	-	-	(30,479,600)	676,896,095	-	-	-
12/1/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	679,896,095	-	-	-
12/3/1999	W/H TAX DIV BA	(3,868)	-	(3,868)	-	-	679,892,227	-	-	-
12/7/1999	W/H TAX DIV JNJ	(11,051)	-	(11,051)	-	-	679,881,176	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,631)	-	(6,631)	-	-	679,874,546	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Description</u>	<u>Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>	<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
12/10/1999	W/H TAX DIV MOB		(13,498)	-	(13,498)	-	-	679,861,047	-	-	-
12/10/1999	W/H TAX DIV GM		(9,867)	-	(9,867)	-	-	679,851,180	-	-	-
12/10/1999	W/H TAX DIV XON		(32,127)	-	(32,127)	-	-	679,819,054	-	-	-
12/13/1999	W/H TAX DIV MMM		(16,753)	-	(16,753)	-	-	679,802,301	-	-	-
12/14/1999	W/H TAX DIV DD		(10,360)	-	(10,360)	-	-	679,791,940	-	-	-
12/17/1999	W/H TAX DIV DIS		(12,432)	-	(12,432)	-	-	679,779,508	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(17)	-	(17)	-	-	679,779,491	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	679,779,490	-	-	-
1/18/2000	CHECK WIRE		15,000,000	15,000,000	-	-	-	694,779,490	-	-	-
1/25/2000	TRANS TO 1FN06940 (1FN069)		(14,385,564)	-	-	-	(14,385,564)	680,393,926	-	-	-
1/25/2000	TRANS TO 1FN04530 (1FN045)		(1,564,379)	-	-	-	(1,564,379)	678,829,547	-	-	-
2/1/2000	W/H TAX DIV BEL		(17,103)	-	(17,103)	-	-	678,812,444	-	-	-
2/14/2000	W/H TAX DIV TXN		(2,474)	-	(2,474)	-	-	678,809,971	-	-	-
2/15/2000	CHECK WIRE		13,000,000	13,000,000	-	-	-	691,809,971	-	-	-
2/15/2000	W/H TAX DIV PG		(30,735)	-	(30,735)	-	-	691,779,235	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(44)	-	(44)	-	-	691,779,192	-	-	-
2/25/2000	W/H TAX DIV C		(39,430)	-	(39,430)	-	-	691,739,761	-	-	-
2/25/2000	TRANS FROM 1FN06940 (1FN069)		82,963,688	-	-	82,963,688	-	774,703,449	-	-	-
3/1/2000	W/H TAX DIV LU		(4,371)	-	(4,371)	-	-	774,699,078	-	-	-
3/1/2000	W/H TAX DIV F		(44,587)	-	(44,587)	-	-	774,654,492	-	-	-
3/1/2000	W/H TAX DIV WFC		(26,041)	-	(26,041)	-	-	774,628,450	-	-	-
3/1/2000	W/H TAX DIV INTC		(7,305)	-	(7,305)	-	-	774,621,145	-	-	-
3/3/2000	W/H TAX DIV BA		(9,507)	-	(9,507)	-	-	774,611,639	-	-	-
3/7/2000	W/H TAX DIV JNJ		(28,520)	-	(28,520)	-	-	774,583,118	-	-	-
3/10/2000	W/H TAX DIV IBM		(15,367)	-	(15,367)	-	-	774,567,751	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(17)	-	(17)	-	-	774,567,734	-	-	-
3/10/2000	W/H TAX DIV XOM		(110,963)	-	(110,963)	-	-	774,456,772	-	-	-
3/10/2000	W/H TAX DIV GM		(23,263)	-	(23,263)	-	-	774,433,509	-	-	-
3/14/2000	W/H TAX DIV DD		(26,827)	-	(26,827)	-	-	774,406,683	-	-	-
3/14/2000	TRANS FROM 1FN06940 (1FN069)		9,411,572	-	-	9,411,572	-	783,818,254	-	-	-
3/23/2000	W/H TAX DIV HD		(2,268)	-	(2,268)	-	-	783,815,986	-	-	-
3/28/2000	TRANS TO 1FN06940 (1FN069)		(41,660,628)	-	-	-	(41,660,628)	742,155,358	-	-	-
3/31/2000	W/H TAX DIV PEP		(9,974)	-	(9,974)	-	-	742,145,385	-	-	-
4/3/2000	W/H TAX DIV KO		(31,319)	-	(31,319)	-	-	742,114,066	-	-	-
4/10/2000	W/H TAX DIV WMT		(20,234)	-	(20,234)	-	-	742,093,832	-	-	-
4/10/2000	CHECK WIRE		(20,000,000)	-	(20,000,000)	-	-	722,093,832	-	-	-
4/17/2000	CHECK WIRE		(5,000,000)	-	(5,000,000)	-	-	717,093,832	-	-	-
4/20/2000	TRANS FROM 1FN06940 (1FN069)		23,954,634	-	-	23,954,634	-	741,048,466	-	-	-
4/25/2000	W/H TAX DIV GE		(33,812)	-	(33,812)	-	-	741,014,654	-	-	-
4/28/2000	W/H TAX DIV MWD		(4,136)	-	(4,136)	-	-	741,010,518	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(59)	-	(59)	-	-	741,010,459	-	-	-
5/11/2000	TRANS FROM 1FN06940 (1FN069)		20,052,096	-	-	20,052,096	-	761,062,555	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(25)	-	(25)	-	-	761,062,530	-	-	-
5/24/2000	TRANS FROM 1FN06940 (1FN069)		1,874,736	-	-	1,874,736	-	762,937,266	-	-	-
6/1/2000	W/H TAX DIV WFC		(11,513)	-	(11,513)	-	-	762,925,753	-	-	-
6/1/2000	W/H TAX DIV INTC		(3,140)	-	(3,140)	-	-	762,922,614	-	-	-
6/6/2000	CHECK WIRE		30,000,000	30,000,000	-	-	-	792,922,614	-	-	-
6/12/2000	W/H TAX DIV GM		(10,238)	-	(10,238)	-	-	792,912,375	-	-	-
6/12/2000	W/H TAX DIV XOM		(112,389)	-	(112,389)	-	-	792,799,986	-	-	-
6/12/2000	W/H TAX DIV IBM		(7,394)	-	(7,394)	-	-	792,792,592	-	-	-
6/12/2000	W/H TAX DIV DD		(26,502)	-	(26,502)	-	-	792,766,090	-	-	-
6/13/2000	W/H TAX DIV JNJ		(17,780)	-	(17,780)	-	-	792,748,310	-	-	-
6/19/2000	TRANS TO 1FN06940 (1FN069)		(2,189,589)	-	-	-	(2,189,589)	790,558,721	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(23)	-	(23)	-	-	790,558,698	-	-	-
7/7/2000	CHECK WIRE		15,000,000	15,000,000	-	-	-	805,558,698	-	-	-
7/10/2000	W/H TAX DIV WMT		(5,829)	-	(5,829)	-	-	805,552,869	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(17)	-	(17)	-	-	805,552,852	-	-	-
7/31/2000	TRANS FROM 1FN06940 (1FN069)		6,484,782	-	-	6,484,782	-	812,037,634	-	-	-
8/3/2000	W/H TAX DIV AIG		(12)	-	(12)	-	-	812,037,623	-	-	-
8/8/2000	CHECK WIRE		20,000,000	20,000,000	-	-	-	832,037,623	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(20)	-	(20)	-	-	832,037,602	-	-	-
8/15/2000	W/H TAX DIV PG		(16,422)	-	(16,422)	-	-	832,021,180	-	-	-
8/15/2000	TRANS FROM 1FN06940 (1FN069)		430,348	-	-	430,348	-	832,451,527	-	-	-
8/21/2000	W/H TAX DIV TXN		(2,325)	-	(2,325)	-	-	832,449,202	-	-	-
8/24/2000	W/H TAX DIV MER		(8,338)	-	(8,338)	-	-	832,440,864	-	-	-
8/25/2000	W/H TAX DIV C		(42,800)	-	(42,800)	-	-	832,398,064	-	-	-
9/1/2000	W/H TAX DIV LU		(4,742)	-	(4,742)	-	-	832,393,322	-	-	-
9/1/2000	W/H TAX DIV WFC		(24,648)	-	(24,648)	-	-	832,368,675	-	-	-

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>		<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
									<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/1/2000	W/H TAX DIV INTC		(9,276)	-	(9,276)	-	-	832,359,399	-	-	-
9/11/2000	W/H TAX DIV IBM		(16,258)	-	(16,258)	-	-	832,343,141	-	-	-
9/11/2000	W/H TAX DIV XOM		(59,269)	-	(59,269)	-	-	832,283,871	-	-	-
9/14/2000	TRANS TO 1FN06940 (1FN069)		(98,711)	-	-	-	(98,711)	832,185,161	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(122)	-	(122)	-	-	832,185,039	-	-	-
9/18/2000	TRANS FROM 1FN06940 (1FN069)		21,979,842	-	-	21,979,842	-	854,164,881	-	-	-
9/26/2000	CHECK WIRE		26,000,000	26,000,000	-	-	-	880,164,881	-	-	-
10/2/2000	W/H TAX DIV KO		(17,402)	-	(17,402)	-	-	880,147,479	-	-	-
10/5/2000	W/H TAX DIV AV		(2)	-	(2)	-	-	880,147,477	-	-	-
10/10/2000	W/H TAX DIV WMT		(11,145)	-	(11,145)	-	-	880,136,332	-	-	-
10/11/2000	W/H TAX DIV HWP		(11,562)	-	(11,562)	-	-	880,124,770	-	-	-
10/16/2000	TRANS FROM 1FN06940 (1FN069)		125,504,546 ^[1]	-	-	7,220,660	-	887,345,430	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(5)	-	(5)	-	-	887,345,425	-	-	-
10/25/2000	W/H TAX DIV GE		(98,132)	-	(98,132)	-	-	887,247,293	-	-	-
10/27/2000	W/H TAX DIV MWD		(16,582)	-	(16,582)	-	-	887,230,710	-	-	-
10/31/2000	TRANS TO 1FN06940 (1FN069)		(9,804,037)	-	-	-	(9,804,037)	877,426,673	-	-	-
11/1/2000	W/H TAX DIV T		(60,748)	-	(60,748)	-	-	877,365,926	-	-	-
11/1/2000	W/H TAX DIV PHA		(11,136)	-	(11,136)	-	-	877,354,789	-	-	-
11/1/2000	W/H TAX DIV VZ		(76,139)	-	(76,139)	-	-	877,278,650	-	-	-
11/1/2000	W/H TAX DIV BMY		(35,223)	-	(35,223)	-	-	877,243,428	-	-	-
11/3/2000	CHECK WIRE		26,000,000	26,000,000	-	-	-	903,243,428	-	-	-
11/10/2000	W/H TAX DIV AXP		(7,728)	-	(7,728)	-	-	903,235,700	-	-	-
11/17/2000	CHECK WIRE		26,000,000	26,000,000	-	-	-	929,235,700	-	-	-
11/30/2000	TRANS FROM 1FN06940 (1FN069)		439,340	-	-	439,340	-	929,675,040	-	-	-
12/4/2000	CHECK WIRE		26,000,000	26,000,000	-	-	-	955,675,040	-	-	-
12/12/2000	W/H TAX DIV JNJ		(7,285)	-	(7,285)	-	-	955,667,755	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(83)	-	(83)	-	-	955,667,672	-	-	-
12/29/2000	TRANS FROM 1FN06940 (1FN069)		8,553,224	-	-	8,553,224	-	964,220,896	-	-	-
1/8/2001	CHECK WIRE		15,000,000	15,000,000	-	-	-	979,220,896	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(7)	-	(7)	-	-	979,220,889	-	-	-
1/30/2001	W/H TAX DIV MWD		(9,464)	-	(9,464)	-	-	979,211,425	-	-	-
1/30/2001	TRANS FROM 1FN06940 (1FN069)		2,334,215 ^[1]	-	-	811,473	-	980,022,898	-	-	-
2/1/2001	W/H TAX DIV PHA		(5,996)	-	(5,996)	-	-	980,016,903	-	-	-
2/1/2001	W/H TAX DIV VZ		(39,604)	-	(39,604)	-	-	979,977,298	-	-	-
2/12/2001	W/H TAX DIV TXN		(3,364)	-	(3,364)	-	-	979,973,934	-	-	-
2/15/2001	W/H TAX DIV PG		(24,956)	-	(24,956)	-	-	979,948,978	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(3)	-	(3)	-	-	979,948,975	-	-	-
2/23/2001	W/H TAX DIV C		(62,643)	-	(62,643)	-	-	979,886,332	-	-	-
2/23/2001	TRANS FROM 1FN06940 (1FN069)		47,006,454 ^[2]	-	-	-	-	979,886,332	-	-	-
3/1/2001	W/H TAX DIV LU		(3,461)	-	(3,461)	-	-	979,882,871	-	-	-
3/1/2001	W/H TAX DIV WFC		(35,931)	-	(35,931)	-	-	979,846,940	-	-	-
3/1/2001	W/H TAX DIV INTC		(12,465)	-	(12,465)	-	-	979,834,475	-	-	-
3/8/2001	W/H TAX DIV PFE		(64,488)	-	(64,488)	-	-	979,769,987	-	-	-
3/9/2001	W/H TAX DIV XOM		(134,243)	-	(134,243)	-	-	979,635,744	-	-	-
3/12/2001	W/H TAX DIV IBM		(21,267)	-	(21,267)	-	-	979,614,477	-	-	-
3/13/2001	W/H TAX DIV JNJ		(17,163)	-	(17,163)	-	-	979,597,314	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(15)	-	(15)	-	-	979,597,300	-	-	-
3/22/2001	W/H TAX DIV HD		(1,780)	-	(1,780)	-	-	979,595,520	-	-	-
3/30/2001	W/H TAX DIV PEP		(4,081)	-	(4,081)	-	-	979,591,439	-	-	-
3/30/2001	TRANS FROM 1FN06930 (1FN069)		36,491,978 ^[2]	-	-	-	-	979,591,439	-	-	-
4/2/2001	W/H TAX DIV MRK		(14,606)	-	(14,606)	-	-	979,576,834	-	-	-
4/2/2001	W/H TAX DIV KO		(8,561)	-	(8,561)	-	-	979,568,273	-	-	-
4/9/2001	W/H TAX DIV WMT		(23,292)	-	(23,292)	-	-	979,544,981	-	-	-
4/11/2001	W/H TAX DIV HWP		(12,209)	-	(12,209)	-	-	979,532,772	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(16)	-	(16)	-	-	979,532,756	-	-	-
4/25/2001	TRANS TO 40 ACCT (1FN069)		(83,174,850)	-	-	-	(83,174,850)	896,357,906	-	-	-
4/27/2001	W/H TAX DIV MWD		(19,063)	-	(19,063)	-	-	896,338,843	-	-	-
4/30/2001	W/H TAX DIV JPM		(47,937)	-	(47,937)	-	-	896,290,906	-	-	-
5/1/2001	W/H TAX DIV PHA		(11,670)	-	(11,670)	-	-	896,279,236	-	-	-
5/1/2001	W/H TAX DIV VZ		(78,299)	-	(78,299)	-	-	896,200,937	-	-	-
5/1/2001	W/H TAX DIV BMY		(39,949)	-	(39,949)	-	-	896,160,988	-	-	-
5/1/2001	W/H TAX DIV T		(10,574)	-	(10,574)	-	-	896,150,414	-	-	-
5/2/2001	W/H TAX DIV TYC		(1,671)	-	(1,671)	-	-	896,148,743	-	-	-
5/10/2001	W/H TAX DIV AXP		(7,903)	-	(7,903)	-	-	896,140,841	-	-	-
5/15/2001	W/H TAX DIV PG		(34,037)	-	(34,037)	-	-	896,106,804	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(49)	-	(49)	-	-	896,106,755	-	-	-
6/29/2001	TRANS FROM 1FN06940 (1FN069)		3,496,736	-	-	3,496,736	-	899,603,491	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/9/2001	W/H TAX DIV WMT	(19,404)	-	(19,404)	-	-	899,584,087	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	899,579,877	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,885)	-	(1,885)	-	-	899,577,992	-	-	-
7/23/2001	W/H TAX DIV MWD	(26,224)	-	(26,224)	-	-	899,551,768	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	899,551,751	-	-	-
7/25/2001	W/H TAX DIV GE	(159,099)	-	(159,099)	-	-	899,392,652	-	-	-
7/25/2001	TRANS FROM 1FN06940 (1FN069)	15,998,436	-	-	15,998,436	-	915,391,088	-	-	-
7/31/2001	W/H TAX DIV JPM	(68,160)	-	(68,160)	-	-	915,322,928	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,799)	-	(17,799)	-	-	915,305,128	-	-	-
8/1/2001	W/H TAX DIV VZ	(103,818)	-	(103,818)	-	-	915,201,310	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,345)	-	(2,345)	-	-	915,198,965	-	-	-
8/1/2001	W/H TAX DIV BMY	(52,345)	-	(52,345)	-	-	915,146,620	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,786)	-	(10,786)	-	-	915,135,834	-	-	-
8/15/2001	W/H TAX DIV PG	(22,597)	-	(22,597)	-	-	915,113,237	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	915,113,237	-	-	-
8/31/2001	TRANS TO 1FN06940 (1FN069)	(13,885,633)	-	-	-	(13,885,633)	901,227,604	-	-	-
9/13/2001	W/H TAX DIV HD	(10,188)	-	(10,188)	-	-	901,217,416	-	-	-
9/28/2001	W/H TAX DIV BAC	(97,208)	-	(97,208)	-	-	901,120,208	-	-	-
9/28/2001	W/H TAX DIV PEP	(28,118)	-	(28,118)	-	-	901,092,090	-	-	-
9/28/2001	TRANS FROM 1FN06940 (1FN069)	249,318,951 ^[1]	-	-	77,565,311	-	978,657,401	-	-	-
10/1/2001	W/H TAX DIV MRK	(88,095)	-	(88,095)	-	-	978,569,306	-	-	-
10/1/2001	W/H TAX DIV KO	(48,430)	-	(48,430)	-	-	978,520,876	-	-	-
10/9/2001	W/H TAX DIV WMT	(34,232)	-	(34,232)	-	-	978,486,644	-	-	-
10/10/2001	W/H TAX DIV HWP	(17,141)	-	(17,141)	-	-	978,469,503	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	978,469,487	-	-	-
10/25/2001	W/H TAX DIV GE	(175,017)	-	(175,017)	-	-	978,294,469	-	-	-
10/26/2001	W/H TAX DIV MWD	(28,635)	-	(28,635)	-	-	978,265,835	-	-	-
10/31/2001	W/H TAX DIV JPM	(73,774)	-	(73,774)	-	-	978,192,061	-	-	-
10/31/2001	TRANS TO 1FN06940 (1FN069)	(103,803,788)	-	-	-	(103,803,788)	874,388,273	-	-	-
11/1/2001	W/H TAX DIV VZ	(113,612)	-	(113,612)	-	-	874,274,661	-	-	-
11/1/2001	W/H TAX DIV PHA	(18,747)	-	(18,747)	-	-	874,255,913	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,678)	-	(2,678)	-	-	874,253,235	-	-	-
11/1/2001	W/H TAX DIV BMY	(58,848)	-	(58,848)	-	-	874,194,387	-	-	-
11/1/2001	W/H TAX DIV T	(14,219)	-	(14,219)	-	-	874,180,168	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,586)	-	(11,586)	-	-	874,168,582	-	-	-
11/15/2001	W/H TAX DIV PG	(52,770)	-	(52,770)	-	-	874,115,812	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	874,115,803	-	-	-
11/19/2001	W/H TAX DIV TXN	(4,121)	-	(4,121)	-	-	874,111,682	-	-	-
11/21/2001	W/H TAX DIV C	(88,441)	-	(88,441)	-	-	874,023,241	-	-	-
11/26/2001	TRANS TO 1FN06940 (1FN069)	(84,767,207)	-	-	-	(84,767,207)	789,256,034	-	-	-
12/3/2001	W/H TAX DIV MCD	(30,594)	-	(30,594)	-	-	789,225,440	-	-	-
12/3/2001	W/H TAX DIV WFC	(48,938)	-	(48,938)	-	-	789,176,502	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,993)	-	(14,993)	-	-	789,161,509	-	-	-
12/6/2001	W/H TAX DIV PFE	(49,996)	-	(49,996)	-	-	789,111,513	-	-	-
12/10/2001	W/H TAX DIV IBM	(26,732)	-	(26,732)	-	-	789,084,780	-	-	-
12/10/2001	W/H TAX DIV XOM	(175,101)	-	(175,101)	-	-	788,909,680	-	-	-
12/14/2001	W/H TAX DIV DD	(38,668)	-	(38,668)	-	-	788,871,012	-	-	-
12/28/2001	TRANS FROM 1FN06940 (1FN069)	2,773,386	-	-	2,773,386	-	791,644,398	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	791,644,382	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,331)	-	(6,331)	-	-	791,638,051	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	791,638,048	-	-	-
1/25/2002	W/H TAX DIV MWD	(20,392)	-	(20,392)	-	-	791,617,656	-	-	-
1/31/2002	TRANS FROM 1FN06940 (1FN069)	42,571,270	-	-	42,571,270	-	834,188,926	-	-	-
2/1/2002	W/H TAX DIV VZ	(82,978)	-	(82,978)	-	-	834,105,948	-	-	-
2/1/2002	W/H TAX DIV SBC	(68,688)	-	(68,688)	-	-	834,037,260	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,811)	-	(13,811)	-	-	834,023,449	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,918)	-	(3,918)	-	-	834,019,531	-	-	-
2/15/2002	W/H TAX DIV PG	(51,958)	-	(51,958)	-	-	833,967,573	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	833,967,559	-	-	-
2/21/2002	TRANS FROM 1FN06940 (1FN069)	34,813,654	-	-	34,813,654	-	868,781,213	-	-	-
2/22/2002	W/H TAX DIV C	(86,638)	-	(86,638)	-	-	868,694,575	-	-	-
2/28/2002	TRANS TO 1FN06940 (1FN069)	(3,582,374)	-	-	-	(3,582,374)	865,112,201	-	-	-
3/1/2002	W/H TAX DIV WFC	(47,401)	-	(47,401)	-	-	865,064,800	-	-	-
3/1/2002	W/H TAX DIV INTC	(14,618)	-	(14,618)	-	-	865,050,182	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	865,050,182	-	-	-
3/7/2002	W/H TAX DIV PFE	(86,890)	-	(86,890)	-	-	864,963,292	-	-	-
3/11/2002	W/H TAX DIV IBM	(25,523)	-	(25,523)	-	-	864,937,769	-	-	-
3/11/2002	W/H TAX DIV BUD	(18,683)	-	(18,683)	-	-	864,919,085	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/11/2002	W/H TAX DIV XOM	(167,310)	-	(167,310)	-	-	864,751,775	-	-	-
3/12/2002	W/H TAX DIV JNJ	(36,392)	-	(36,392)	-	-	864,715,383	-	-	-
3/14/2002	W/H TAX DIV DD	(38,285)	-	(38,285)	-	-	864,677,098	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,306)	-	(5,306)	-	-	864,671,792	-	-	-
3/22/2002	W/H TAX DIV BAC	(46,323)	-	(46,323)	-	-	864,625,468	-	-	-
3/25/2002	TRANS TO 1FN06940 (1FN069)	(68,101,206)	-	-	-	(68,101,206)	796,524,262	-	-	-
3/28/2002	W/H TAX DIV HD	(12,981)	-	(12,981)	-	-	796,511,282	-	-	-
4/1/2002	W/H TAX DIV ONE	(15,197)	-	(15,197)	-	-	796,496,085	-	-	-
4/1/2002	W/H TAX DIV KO	(56,362)	-	(56,362)	-	-	796,439,723	-	-	-
4/1/2002	W/H TAX DIV PEP	(28,181)	-	(28,181)	-	-	796,411,542	-	-	-
4/1/2002	W/H TAX DIV MRK	(90,357)	-	(90,357)	-	-	796,321,185	-	-	-
4/10/2002	W/H TAX DIV MO	(140,905)	-	(140,905)	-	-	796,180,279	-	-	-
4/12/2002	TRANS FROM 1FN06940 (1FN069)	51,497,008	-	-	51,497,008	-	847,677,287	-	-	-
4/18/2002	W/H TAX DIV WMT	(37,692)	-	(37,692)	-	-	847,639,596	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	847,639,586	-	-	-
4/23/2002	TRANS FROM 1FN06940 (1FN069)	58,627,549	-	-	58,627,549	-	906,267,135	-	-	-
4/25/2002	W/H TAX DIV GE	(88,181)	-	(88,181)	-	-	906,178,954	-	-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,150,544	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,823)	-	(7,823)	-	-	906,142,721	-	-	-
4/30/2002	W/H TAX DIV JPM	(75,992)	-	(75,992)	-	-	906,066,729	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,846)	-	(2,846)	-	-	906,063,884	-	-	-
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,044,205	-	-	-
5/1/2002	W/H TAX DIV VZ	(118,658)	-	(118,658)	-	-	905,925,548	-	-	-
5/1/2002	W/H TAX DIV SBC	(102,706)	-	(102,706)	-	-	905,822,842	-	-	-
5/1/2002	W/H TAX DIV BMY	(61,415)	-	(61,415)	-	-	905,761,427	-	-	-
5/1/2002	W/H TAX DIV T	(14,941)	-	(14,941)	-	-	905,746,486	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	905,746,486	-	-	-
5/15/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,717,237	-	-	-
5/24/2002	W/H TAX DIV C	(57,863)	-	(57,863)	-	-	905,659,374	-	-	-
5/29/2002	TRANS TO 1FN06940 (1FN069)	(48,624,357)	-	-	-	(48,624,357)	857,035,017	-	-	-
6/3/2002	W/H TAX DIV WFC	(59,784)	-	(59,784)	-	-	856,975,233	-	-	-
6/3/2002	W/H TAX DIV INTC	(8,207)	-	(8,207)	-	-	856,967,026	-	-	-
6/6/2002	W/H TAX DIV PFE	(104,104)	-	(104,104)	-	-	856,862,921	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,678)	-	(14,678)	-	-	856,848,243	-	-	-
6/10/2002	W/H TAX DIV XOM	(198,890)	-	(198,890)	-	-	856,649,353	-	-	-
6/10/2002	W/H TAX DIV IBM	(33,262)	-	(33,262)	-	-	856,616,091	-	-	-
6/11/2002	W/H TAX DIV JNJ	(28,557)	-	(28,557)	-	-	856,587,534	-	-	-
6/12/2002	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,554,387	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	856,554,383	-	-	-
6/28/2002	TRANS TO 1FN06940 (1FN069)	(2,608,492)	-	-	-	(2,608,492)	853,945,891	-	-	-
7/10/2002	W/H TAX DIV MO	(24,100)	-	(24,100)	-	-	853,921,791	-	-	-
7/15/2002	W/H TAX DIV USB	(7,765)	-	(7,765)	-	-	853,914,026	-	-	-
7/17/2002	TRANS FROM 1FN06940 (1FN069)	23,707,268	-	-	23,707,268	-	877,621,294	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	877,621,288	-	-	-
7/25/2002	W/H TAX DIV GE	(37,084)	-	(37,084)	-	-	877,584,204	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,515)	-	(1,515)	-	-	877,582,689	-	-	-
7/26/2002	W/H TAX DIV MWD	(5,177)	-	(5,177)	-	-	877,577,512	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	877,577,510	-	-	-
7/31/2002	W/H TAX DIV JPM	(14,127)	-	(14,127)	-	-	877,563,383	-	-	-
7/31/2002	TRANS TO 1FN06940 (1FN069)	(11,956,702)	-	-	-	(11,956,702)	865,606,681	-	-	-
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	865,585,351	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,506)	-	(3,506)	-	-	865,581,845	-	-	-
8/1/2002	W/H TAX DIV BMY	(11,150)	-	(11,150)	-	-	865,570,696	-	-	-
8/1/2002	W/H TAX DIV T	(2,922)	-	(2,922)	-	-	865,567,774	-	-	-
8/1/2002	W/H TAX DIV SBC	(18,231)	-	(18,231)	-	-	865,549,543	-	-	-
8/9/2002	W/H TAX DIV AXP	(2,078)	-	(2,078)	-	-	865,547,466	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,904)	-	(5,904)	-	-	865,541,562	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	865,541,559	-	-	-
8/21/2002	TRANS TO 1FN06940 (1FN069)	(227,903,245)	-	-	-	(227,903,245)	637,638,314	-	-	-
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	-	637,484,438	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	637,484,430	-	-	-
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	637,462,789	-	-	-
9/3/2002	W/H TAX DIV WFC	(77,794)	-	(77,794)	-	-	637,384,995	-	-	-
9/5/2002	W/H TAX DIV PFE	(132,507)	-	(132,507)	-	-	637,252,488	-	-	-
9/5/2002	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	637,225,399	-	-	-
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	637,202,641	-	-	-
9/9/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	637,175,552	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	637,175,544	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/2002	W/H TAX DIV XOM	(250,379)	-	(250,379)	-	-	636,925,165	-	-	-
9/10/2002	W/H TAX DIV JNJ	(32,342)	-	(32,342)	-	-	636,892,823	-	-	-
9/10/2002	W/H TAX DIV IBM	(40,919)	-	(40,919)	-	-	636,851,904	-	-	-
9/12/2002	W/H TAX DIV DD	(55,298)	-	(55,298)	-	-	636,796,607	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	636,796,584	-	-	-
10/29/2002	TRANS TO 1FN06940 (1FN069)	(40,110,476)	-	-	-	(40,110,476)	596,686,108	-	-	-
11/15/2002	W/H TAX DIV CL	(9,217)	-	(9,217)	-	-	596,676,891	-	-	-
11/15/2002	W/H TAX DIV PG	(31,976)	-	(31,976)	-	-	596,644,915	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,272)	-	(3,272)	-	-	596,641,644	-	-	-
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	-	(11,639,472)	585,002,172	-	-	-
11/22/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	584,920,631	-	-	-
11/25/2002	W/H TAX DIV GS	(5,120)	-	(5,120)	-	-	584,915,511	-	-	-
11/27/2002	W/H TAX DIV MER	(12,763)	-	(12,763)	-	-	584,902,748	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	584,902,716	-	-	(32)
1/6/2003	W/H TAX DIV BUD	(15,489)	-	(15,489)	-	-	584,887,227	-	-	(15,489)
1/6/2003	W/H TAX DIV DD	(22,676)	-	(22,676)	-	-	584,864,551	-	-	(22,676)
1/6/2003	W/H TAX DIV G	(15,681)	-	(15,681)	-	-	584,848,870	-	-	(15,681)
1/6/2003	W/H TAX DIV INTC	(12,184)	-	(12,184)	-	-	584,836,685	-	-	(12,184)
1/6/2003	W/H TAX DIV PFE	(51,990)	-	(51,990)	-	-	584,784,696	-	-	(51,990)
1/6/2003	W/H TAX DIV WFC	(43,746)	-	(43,746)	-	-	584,740,949	-	-	(43,746)
1/6/2003	W/H TAX DIV UTX	(7,423)	-	(7,423)	-	-	584,733,527	-	-	(7,423)
1/6/2003	W/H TAX DIV HCA	(1,024)	-	(1,024)	-	-	584,732,502	-	-	(1,024)
1/6/2003	W/H TAX DIV BA	(9,271)	-	(9,271)	-	-	584,723,232	-	-	(9,271)
1/6/2003	W/H TAX DIV XOM	(141,247)	-	(141,247)	-	-	584,581,985	-	-	(141,247)
1/6/2003	W/H TAX DIV JNJ	(14,954)	-	(14,954)	-	-	584,567,031	-	-	(14,954)
1/6/2003	W/H TAX DIV IBM	(23,093)	-	(23,093)	-	-	584,543,938	-	-	(23,093)
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	584,543,936	-	-	(3)
1/22/2003	TRANS FROM 1FN06940 (1FN069)	17,086,180	-	-	17,086,180	-	601,630,116	-	-	-
1/31/2003	W/H TAX DIV MWD	(19,845)	-	(19,845)	-	-	601,610,271	-	-	(19,845)
2/3/2003	W/H TAX DIV SBC	(71,836)	-	(71,836)	-	-	601,538,434	-	-	(71,836)
2/3/2003	W/H TAX DIV PHA	(24,873)	-	(24,873)	-	-	601,513,561	-	-	(24,873)
2/3/2003	W/H TAX DIV VZ	(84,435)	-	(84,435)	-	-	601,429,126	-	-	(84,435)
2/10/2003	W/H TAX DIV TXN	(5,223)	-	(5,223)	-	-	601,423,904	-	-	(5,223)
2/14/2003	W/H TAX DIV PFE	(132,136)	-	(132,136)	-	-	601,291,768	-	-	(132,136)
2/14/2003	W/H TAX DIV CL	(14,173)	-	(14,173)	-	-	601,277,594	-	-	(14,173)
2/14/2003	W/H TAX DIV PG	(75,541)	-	(75,541)	-	-	601,202,053	-	-	(75,541)
2/24/2003	TRANS FROM 1FN06940 (1FN069)	115,334,062	-	-	115,334,062	-	716,536,115	-	-	-
2/27/2003	W/H TAX DIV GS	(7,874)	-	(7,874)	-	-	716,528,241	-	-	(7,874)
2/28/2003	W/H TAX DIV C	(148,119)	-	(148,119)	-	-	716,380,122	-	-	(148,119)
2/28/2003	W/H TAX DIV MER	(19,475)	-	(19,475)	-	-	716,360,647	-	-	(19,475)
3/3/2003	W/H TAX DIV WFC	(72,984)	-	(72,984)	-	-	716,287,663	-	-	(72,984)
3/3/2003	W/H TAX DIV INTC	(19,071)	-	(19,071)	-	-	716,268,592	-	-	(19,071)
3/5/2003	W/H 1/31/03G	(24,493)	-	(24,493)	-	-	716,244,100	-	-	(24,493)
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	(96,055)	-	-	716,148,044	-	-	(96,055)
3/7/2003	W/H TAX DIV BA	(20,079)	-	(20,079)	-	-	716,127,965	-	-	(20,079)
3/10/2003	W/H TAX DIV IBM	(36,074)	-	(36,074)	-	-	716,091,891	-	-	(36,074)
3/10/2003	W/H TAX DIV XOM	(221,611)	-	(221,611)	-	-	715,870,280	-	-	(221,611)
3/10/2003	W/H TAX DIV UTX	(16,076)	-	(16,076)	-	-	715,854,204	-	-	(16,076)
3/10/2003	W/H TAX DIV BUD	(23,099)	-	(23,099)	-	-	715,831,105	-	-	(23,099)
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	(86,903)	-	-	715,744,202	-	-	(86,903)
3/12/2003	W/H TAX DIV MMM	(27,113)	-	(27,113)	-	-	715,717,089	-	-	(27,113)
3/14/2003	W/H TAX DIV DD	(50,670)	-	(50,670)	-	-	715,666,419	-	-	(50,670)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	715,666,372	-	-	(46)
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	717,552,926	-	-	-
3/24/2003	TRANS TO 1FN06940 (1FN069)	(153,207,842)	-	-	-	(153,207,842)	564,345,084	-	-	-
4/7/2003	W/H TAX DIV WMT	(63,644)	-	(63,644)	-	-	564,281,441	-	-	(63,644)
4/9/2003	W/H TAX DIV HPQ	(40,133)	-	(40,133)	-	-	564,241,308	-	-	(40,133)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	564,241,285	-	-	(24)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	564,241,262	-	-	(23)
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	524,241,262	-	-	(40,000,000)
5/9/2003	TRANS TO 1FN06940 (1FN069)	(3,098,704)	-	-	-	(3,098,704)	521,142,558	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	521,142,557	-	-	(1)
5/21/2003	TRANS TO 1FN06940 (1FN069)	(12,730,124)	-	-	-	(12,730,124)	508,412,433	-	-	-
5/28/2003	W/H TAX DIV MER	(15,678)	-	(15,678)	-	-	508,396,755	-	-	(15,678)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	508,396,755	-	-	(0)
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	-	-	-	(2,839,638)	505,557,117	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,484)	-	(8,484)	-	-	505,548,632	-	-	(8,484)
6/2/2003	W/H TAX DIV WFC	(58,793)	-	(58,793)	-	-	505,489,839	-	-	(58,793)

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6/5/2003	W/H TAX DIV PFE	(140,766)	-	(140,766)	-	-	505,349,073	-	-	(140,766)
6/9/2003	W/H TAX DIV BUD	(19,108)	-	(19,108)	-	-	505,329,966	-	-	(19,108)
6/10/2003	W/H TAX DIV JNJ	(83,617)	-	(83,617)	-	-	505,246,349	-	-	(83,617)
6/10/2003	W/H TAX DIV IBM	(31,356)	-	(31,356)	-	-	505,214,992	-	-	(31,356)
6/10/2003	W/H TAX DIV XOM	(197,226)	-	(197,226)	-	-	505,017,767	-	-	(197,226)
6/10/2003	W/H TAX DIV UTX	(14,698)	-	(14,698)	-	-	505,003,069	-	-	(14,698)
6/12/2003	W/H TAX DIV DD	(41,917)	-	(41,917)	-	-	504,961,151	-	-	(41,917)
6/12/2003	W/H TAX DIV MMM	(28,743)	-	(28,743)	-	-	504,932,408	-	-	(28,743)
6/19/2003	TRANS TO 1FN06940 (1FN069)	(55,138,378)	-	-	-	(55,138,378)	449,794,030	-	-	-
6/20/2003	W/H TAX DIV AIG	(17,269)	-	(17,269)	-	-	449,776,761	-	-	(17,269)
6/20/2003	TRANS TO 1FN06940 (1FN069)	(16,056,865)	-	-	-	(16,056,865)	433,719,896	-	-	-
6/24/2003	TRANS TO 1FN06940 (1FN069)	(20,093,123)	-	-	-	(20,093,123)	413,626,773	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	413,626,758	-	-	(15)
6/26/2003	W/H TAX DIV HD	(19,723)	-	(19,723)	-	-	413,607,035	-	-	(19,723)
6/27/2003	W/H TAX DIV BAC	(134,744)	-	(134,744)	-	-	413,472,291	-	-	(134,744)
6/30/2003	W/H TAX DIV PEP	(39,003)	-	(39,003)	-	-	413,433,287	-	-	(39,003)
7/1/2003	W/H TAX DIV ONE	(34,930)	-	(34,930)	-	-	413,398,357	-	-	(34,930)
7/1/2003	W/H TAX DIV MRK	(112,964)	-	(112,964)	-	-	413,285,394	-	-	(112,964)
7/1/2003	W/H TAX DIV ALL	(20,033)	-	(20,033)	-	-	413,265,360	-	-	(20,033)
7/1/2003	W/H TAX DIV KO	(77,552)	-	(77,552)	-	-	413,187,809	-	-	(77,552)
7/3/2003	W/H TAX DIV SLB	(12,249)	-	(12,249)	-	-	413,175,560	-	-	(12,249)
7/7/2003	W/H TAX DIV WMT	(26,141)	-	(26,141)	-	-	413,149,420	-	-	(26,141)
7/8/2003	W/H TAX DIV MO	(186,943)	-	(186,943)	-	-	412,962,476	-	-	(186,943)
7/9/2003	W/H TAX DIV HPQ	(34,557)	-	(34,557)	-	-	412,927,919	-	-	(34,557)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	412,927,915	-	-	(4)
7/10/2003	TRANS FROM 1FN06940 (1FN069)	1,052,588	-	-	1,052,588	-	413,980,503	-	-	-
7/11/2003	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	358,980,503	-	-	(55,000,000)
7/15/2003	TRANS FROM 1FN06940 (1FN069)	13,369,798	-	-	13,369,798	-	372,350,301	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	372,350,300	-	-	(1)
7/21/2003	TRANS TO 1FN06940 (1FN069)	(15,852,973)	-	-	-	(15,852,973)	356,497,327	-	-	-
7/22/2003	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	331,497,327	-	-	(25,000,000)
7/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	331,497,326	-	-	(1)
7/31/2003	W/H TAX DIV MWD	(33,315)	-	(33,315)	-	-	331,464,010	-	-	(33,315)
8/1/2003	W/H TAX DIV VZ	(139,418)	-	(139,418)	-	-	331,324,592	-	-	(139,418)
8/1/2003	W/H TAX DIV SBC	(166,215)	-	(166,215)	-	-	331,158,378	-	-	(166,215)
8/15/2003	W/H TAX DIV CL	(17,382)	-	(17,382)	-	-	331,140,996	-	-	(17,382)
8/15/2003	W/H TAX DIV PG	(76,891)	-	(76,891)	-	-	331,064,105	-	-	(76,891)
8/15/2003	TRANS FROM 1FN06940 (1FN069)	25,229,678	-	-	25,229,678	-	356,293,783	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,798)	-	(4,798)	-	-	356,288,984	-	-	(4,798)
8/22/2003	W/H TAX DIV C	(237,977)	-	(237,977)	-	-	356,051,007	-	-	(237,977)
8/27/2003	W/H TAX DIV MER	(19,313)	-	(19,313)	-	-	356,031,694	-	-	(19,313)
8/28/2003	W/H TAX DIV GS	(15,089)	-	(15,089)	-	-	356,016,605	-	-	(15,089)
9/2/2003	W/H TAX DIV INTC	(17,208)	-	(17,208)	-	-	355,999,397	-	-	(17,208)
9/2/2003	W/H TAX DIV WFC	(97,773)	-	(97,773)	-	-	355,901,624	-	-	(97,773)
9/4/2003	W/H TAX DIV PFE	(95,941)	-	(95,941)	-	-	355,805,683	-	-	(95,941)
9/5/2003	W/H TAX DIV G	(21,577)	-	(21,577)	-	-	355,784,107	-	-	(21,577)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	355,784,097	-	-	(9)
9/5/2003	W/H TAX DIV BA	(11,450)	-	(11,450)	-	-	355,772,647	-	-	(11,450)
9/5/2003	TRANS TO 1FN06940 (1FN069)	(6,434,520)	-	-	-	(6,434,520)	349,338,127	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,900)	-	(23,900)	-	-	349,314,227	-	-	(23,900)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	349,314,227	-	-	(0)
9/10/2003	W/H TAX DIV IBM	(36,695)	-	(36,695)	-	-	349,277,531	-	-	(36,695)
9/10/2003	W/H TAX DIV XOM	(219,560)	-	(219,560)	-	-	349,057,971	-	-	(219,560)
9/10/2003	TRANS TO 1FN06940 (1FN069)	(647,856)	-	-	-	(647,856)	348,410,115	-	-	-
9/12/2003	W/H TAX DIV DD	(28,813)	-	(28,813)	-	-	348,381,302	-	-	(28,813)
9/19/2003	W/H TAX DIV AIG	(7,237)	-	(7,237)	-	-	348,374,065	-	-	(7,237)
9/22/2003	TRANS TO 1FN06940 (1FN069)	(4,359,818)	-	-	-	(4,359,818)	344,014,247	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	344,014,214	-	-	(33)
9/26/2003	W/H TAX DIV BAC	(52,212)	-	(52,212)	-	-	343,962,002	-	-	(52,212)
9/30/2003	W/H TAX DIV PEP	(28,266)	-	(28,266)	-	-	343,933,737	-	-	(28,266)
10/1/2003	W/H TAX DIV ONE	(30,218)	-	(30,218)	-	-	343,903,518	-	-	(30,218)
10/1/2003	W/H TAX DIV MRK	(35,512)	-	(35,512)	-	-	343,868,007	-	-	(35,512)
10/1/2003	W/H TAX DIV KO	(56,074)	-	(56,074)	-	-	343,811,933	-	-	(56,074)
10/1/2003	W/H TAX DIV VIA.B	(8,532)	-	(8,532)	-	-	343,803,401	-	-	(8,532)
10/6/2003	TRANS TO 1FN06940 (1FN069)	(2,136,968)	-	-	-	(2,136,968)	341,666,433	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,290)	-	(25,290)	-	-	341,641,143	-	-	(25,290)
10/9/2003	W/H TAX DIV MO	(145,419)	-	(145,419)	-	-	341,495,724	-	-	(145,419)
10/10/2003	TRANS TO 1FN06940 (1FN069)	(3,271,212)	-	-	-	(3,271,212)	338,224,512	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	338,224,501	-	-	(11)
10/14/2003	TRANS TO 1FN06940 (1FN069)	(680,368)	-	-	-	(680,368)	337,544,133	-	-	-
10/17/2003	TRANS FROM 1FN06940 (1FN069)	316,624	-	-	316,624	-	337,860,757	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,389)	-	(22,389)	-	-	337,838,368	-	-	(22,389)
11/3/2003	W/H TAX DIV VZ	(96,817)	-	(96,817)	-	-	337,741,551	-	-	(96,817)
11/3/2003	W/H TAX DIV SBC	(30,014)	-	(30,014)	-	-	337,711,537	-	-	(30,014)
11/3/2003	W/H TAX DIV SBC	(84,791)	-	(84,791)	-	-	337,626,746	-	-	(84,791)
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	(233,092)	-	-	337,393,654	-	-	(233,092)
11/14/2003	W/H TAX DIV PG	(78,449)	-	(78,449)	-	-	337,315,205	-	-	(78,449)
11/17/2003	W/H TAX DIV TXN	(5,032)	-	(5,032)	-	-	337,310,173	-	-	(5,032)
11/18/2003	TRANS FROM 1FN06940 (1FN069)	7,640,784	-	-	7,640,784	-	344,950,957	-	-	-
11/19/2003	TRANS FROM 1FN06940 (1FN069)	5,343,966	-	-	5,343,966	-	350,294,923	-	-	-
11/20/2003	TRANS FROM 1FN06940 (1FN069)	4,885,971	-	-	4,885,971	-	355,180,894	-	-	-
11/21/2003	TRANS FROM 1FN06940 (1FN069)	4,579,536	-	-	4,579,536	-	359,760,430	-	-	-
11/24/2003	W/H TAX DIV GS	(15,047)	-	(15,047)	-	-	359,745,383	-	-	(15,047)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	359,745,374	-	-	(9)
11/26/2003	W/H TAX DIV MER	(20,557)	-	(20,557)	-	-	359,724,817	-	-	(20,557)
11/26/2003	W/H TAX DIV C	(242,879)	-	(242,879)	-	-	359,481,938	-	-	(242,879)
12/1/2003	W/H TAX DIV INTC	(17,911)	-	(17,911)	-	-	359,464,027	-	-	(17,911)
12/1/2003	W/H TAX DIV WFC	(102,918)	-	(102,918)	-	-	359,361,109	-	-	(102,918)
12/1/2003	W/H TAX DIV MCD	(67,408)	-	(67,408)	-	-	359,293,701	-	-	(67,408)
12/4/2003	W/H TAX DIV PFE	(156,453)	-	(156,453)	-	-	359,137,248	-	-	(156,453)
12/5/2003	W/H TAX DIV G	(21,517)	-	(21,517)	-	-	359,115,731	-	-	(21,517)
12/9/2003	W/H TAX DIV JNJ	(95,335)	-	(95,335)	-	-	359,020,397	-	-	(95,335)
12/9/2003	W/H TAX DIV BUD	(23,834)	-	(23,834)	-	-	358,996,563	-	-	(23,834)
12/10/2003	W/H TAX DIV XOM	(223,662)	-	(223,662)	-	-	358,772,901	-	-	(223,662)
12/10/2003	W/H TAX DIV UTX	(21,065)	-	(21,065)	-	-	358,751,836	-	-	(21,065)
12/10/2003	W/H TAX DIV IBM	(36,593)	-	(36,593)	-	-	358,715,243	-	-	(36,593)
12/12/2003	W/H TAX DIV MMM	(18,994)	-	(18,994)	-	-	358,696,249	-	-	(18,994)
12/12/2003	TRANS FROM 1FN06940 (1FN069)	329,916	-	-	329,916	-	359,026,165	-	-	-
12/15/2003	W/H TAX DIV DD	(46,343)	-	(46,343)	-	-	358,979,821	-	-	(46,343)
12/22/2003	TRANS TO 1FN06940 (1FN069)	(8,083,452)	-	-	-	(8,083,452)	350,896,369	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	350,896,358	-	-	(11)
1/2/2004	W/H TAX DIV PEP	(7,918)	-	(7,918)	-	-	350,888,440	-	-	(7,918)
1/2/2004	W/H TAX DIV ONE	(7,814)	-	(7,814)	-	-	350,880,627	-	-	(7,814)
1/5/2004	W/H TAX DIV WMT	(11,252)	-	(11,252)	-	-	350,869,375	-	-	(11,252)
1/6/2004	W/H TAX DIV DIS	(12,580)	-	(12,580)	-	-	350,856,794	-	-	(12,580)
1/7/2004	W/H TAX DIV HPQ	(7,085)	-	(7,085)	-	-	350,849,710	-	-	(7,085)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	350,849,708	-	-	(2)
1/8/2004	TRANS TO 1FN06940 (1FN069)	(890,072)	-	-	-	(890,072)	349,959,636	-	-	-
1/9/2004	W/H TAX DIV MO	(40,736)	-	(40,736)	-	-	349,918,900	-	-	(40,736)
1/9/2004	TRANS TO 1FN06940 (1FN069)	(2,155,062)	-	-	-	(2,155,062)	347,763,838	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	347,763,837	-	-	(1)
1/15/2004	TRANS TO 1FN06940 (1FN069)	(616,616)	-	-	-	(616,616)	347,147,221	-	-	-
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	397,147,221	-	-	-
1/22/2004	TRANS TO 1FN06940 (1FN069)	(10,739,925)	-	-	-	(10,739,925)	386,407,296	-	-	-
1/30/2004	W/H TAX DIV MWD	(12,920)	-	(12,920)	-	-	386,394,376	-	-	(12,920)
2/2/2004	W/H TAX DIV VZ	(51,402)	-	(51,402)	-	-	386,342,974	-	-	(51,402)
2/2/2004	W/H TAX DIV SBC	(49,797)	-	(49,797)	-	-	386,293,177	-	-	(49,797)
2/17/2004	W/H TAX DIV PG	(77,918)	-	(77,918)	-	-	386,215,259	-	-	(77,918)
2/24/2004	TRANS TO 1FN06940 (1FN069)	(6,352,435)	-	-	-	(6,352,435)	379,862,824	-	-	-
2/26/2004	W/H TAX DIV GS	(14,271)	-	(14,271)	-	-	379,848,554	-	-	(14,271)
2/27/2004	W/H TAX DIV C	(264,863)	-	(264,863)	-	-	379,583,691	-	-	(264,863)
2/27/2004	W/H TAX DIV MER	(20,093)	-	(20,093)	-	-	379,563,598	-	-	(20,093)
3/1/2004	W/H TAX DIV WFC	(97,611)	-	(97,611)	-	-	379,465,987	-	-	(97,611)
3/1/2004	W/H TAX DIV INTC	(33,194)	-	(33,194)	-	-	379,432,793	-	-	(33,194)
3/5/2004	W/H TAX DIV PFE	(165,572)	-	(165,572)	-	-	379,267,220	-	-	(165,572)
3/5/2004	W/H TAX DIV BA	(17,467)	-	(17,467)	-	-	379,249,753	-	-	(17,467)
3/5/2004	W/H TAX DIV G	(20,407)	-	(20,407)	-	-	379,229,346	-	-	(20,407)
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	(91,272)	-	-	379,138,074	-	-	(91,272)
3/9/2004	W/H TAX DIV BUD	(22,605)	-	(22,605)	-	-	379,115,469	-	-	(22,605)
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	429,115,469	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	(34,706)	-	-	429,080,763	-	-	(34,706)
3/10/2004	W/H TAX DIV UTX	(12,587)	-	(12,587)	-	-	429,068,176	-	-	(12,587)
3/10/2004	W/H TAX DIV XOM	(212,093)	-	(212,093)	-	-	428,856,083	-	-	(212,093)
3/12/2004	W/H TAX DIV MMM	(23,303)	-	(23,303)	-	-	428,832,779	-	-	(23,303)
3/15/2004	W/H TAX DIV DD	(43,954)	-	(43,954)	-	-	428,788,826	-	-	(43,954)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(68)	-	(68)	-	-	428,788,758	-	-	(68)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	428,788,758	-	-	(0)
4/8/2004	TRANS TO 1FN06940 (1FN069)	(3,437,800)	-	-	-	(3,437,800)	425,350,958	-	-	-
4/19/2004	TRANS FROM 1FN06940 (1FN069)	3,852,430	-	-	3,852,430	-	429,203,388	-	-	-
4/26/2004	TRANS FROM 1FN06940 (1FN069)	9,618,770	-	-	9,618,770	-	438,822,158	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,135)	-	(22,135)	-	-	438,800,024	-	-	(22,135)
4/30/2004	W/H TAX DIV MWD	(28,823)	-	(28,823)	-	-	438,771,201	-	-	(28,823)
5/3/2004	W/H TAX DIV VZ	(110,967)	-	(110,967)	-	-	438,660,235	-	-	(110,967)
5/3/2004	W/H TAX DIV SBC	(109,179)	-	(109,179)	-	-	438,551,056	-	-	(109,179)
5/14/2004	W/H TAX DIV PG	(84,872)	-	(84,872)	-	-	438,466,184	-	-	(84,872)
5/17/2004	W/H TAX DIV TXN	(4,949)	-	(4,949)	-	-	438,461,235	-	-	(4,949)
5/18/2004	TRANS FROM 1FN06940 (1FN069)	99,542,145	-	-	99,542,145	-	538,003,380	-	-	-
5/24/2004	TRANS TO 1FN06940 (1FN069)	(2,534,880)	-	-	-	(2,534,880)	535,468,500	-	-	-
5/26/2004	W/H TAX DIV MER	(21,339)	-	(21,339)	-	-	535,447,161	-	-	(21,339)
5/27/2004	W/H TAX DIV GS	(15,156)	-	(15,156)	-	-	535,432,006	-	-	(15,156)
5/28/2004	W/H TAX DIV C	(276,439)	-	(276,439)	-	-	535,155,567	-	-	(276,439)
6/1/2004	W/H TAX DIV WFC	(103,664)	-	(103,664)	-	-	535,051,903	-	-	(103,664)
6/1/2004	W/H TAX DIV INTC	(34,534)	-	(34,534)	-	-	535,017,368	-	-	(34,534)
6/4/2004	W/H TAX DIV PFE	(172,657)	-	(172,657)	-	-	534,844,712	-	-	(172,657)
6/4/2004	W/H TAX DIV G	(21,673)	-	(21,673)	-	-	534,823,039	-	-	(21,673)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	534,823,024	-	-	(15)
6/7/2004	W/H TAX DIV WMT	(50,907)	-	(50,907)	-	-	534,772,117	-	-	(50,907)
6/8/2004	W/H TAX DIV JNJ	(113,224)	-	(113,224)	-	-	534,658,893	-	-	(113,224)
6/8/2004	TRANS TO 1FN06940 (1FN069)	(11,281,522)	-	-	-	(11,281,522)	523,377,371	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,007)	-	(24,007)	-	-	523,353,365	-	-	(24,007)
6/10/2004	W/H TAX DIV UTX	(17,314)	-	(17,314)	-	-	523,336,051	-	-	(17,314)
6/10/2004	W/H TAX DIV IBM	(41,466)	-	(41,466)	-	-	523,294,585	-	-	(41,466)
6/10/2004	W/H TAX DIV XOM	(235,700)	-	(235,700)	-	-	523,058,885	-	-	(235,700)
6/11/2004	W/H TAX DIV BA	(14,840)	-	(14,840)	-	-	523,044,044	-	-	(14,840)
6/14/2004	W/H TAX DIV MMM	(26,713)	-	(26,713)	-	-	523,017,332	-	-	(26,713)
6/14/2004	W/H TAX DIV DD	(46,679)	-	(46,679)	-	-	522,970,652	-	-	(46,679)
6/16/2004	TRANS FROM 1FN06940 (1FN069)	23,618,008	-	-	23,618,008	-	546,588,660	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	546,588,660	-	-	(1)
6/18/2004	TRANS TO 1FN06940 (1FN069)	(9,522,049)	-	-	-	(9,522,049)	537,066,611	-	-	-
6/24/2004	W/H TAX DIV HD	(26,508)	-	(26,508)	-	-	537,040,103	-	-	(26,508)
6/24/2004	TRANS FROM 1FN06940 (1FN069)	892,934	-	-	892,934	-	537,933,037	-	-	-
6/25/2004	TRANS TO 1FN06940 (1FN069)	(1,668,096)	-	-	-	(1,668,096)	536,264,941	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,513)	-	(54,513)	-	-	536,210,428	-	-	(54,513)
7/1/2004	W/H TAX DIV KO	(84,202)	-	(84,202)	-	-	536,126,227	-	-	(84,202)
7/7/2004	W/H TAX DIV HPQ	(33,930)	-	(33,930)	-	-	536,092,297	-	-	(33,930)
7/9/2004	W/H TAX DIV MO	(192,130)	-	(192,130)	-	-	535,900,166	-	-	(192,130)
7/26/2004	W/H TAX DIV GE	(31,145)	-	(31,145)	-	-	535,869,021	-	-	(31,145)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	(65)	-	-	535,868,956	-	-	(65)
8/18/2004	TRANS TO 1FN06940 (1FN069)	(2,743,400)	-	-	-	(2,743,400)	533,125,556	-	-	-
8/19/2004	TRANS FROM 1FN06940 (1FN069)	1,292,976	-	-	1,292,976	-	534,418,532	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	534,418,531	-	-	(1)
8/23/2004	TRANS TO 1FN06940 (1FN069)	(23,690,004)	-	-	-	(23,690,004)	510,728,527	-	-	-
8/31/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	610,728,527	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,643)	-	(60,643)	-	-	610,667,884	-	-	(60,643)
9/10/2004	W/H TAX DIV UTX	(20,409)	-	(20,409)	-	-	610,647,475	-	-	(20,409)
9/13/2004	W/H TAX DIV MMM	(31,488)	-	(31,488)	-	-	610,615,987	-	-	(31,488)
9/14/2004	W/H TAX DIV MSFT	(127,191)	-	(127,191)	-	-	610,488,796	-	-	(127,191)
9/16/2004	W/H TAX DIV HD	(28,284)	-	(28,284)	-	-	610,460,512	-	-	(28,284)
9/17/2004	W/H TAX DIV AIG	(28,949)	-	(28,949)	-	-	610,431,563	-	-	(28,949)
9/20/2004	TRANS TO 1FN06940 (1FN069)	(21,179,685)	-	-	-	(21,179,685)	589,251,878	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,519)	-	(275,519)	-	-	588,976,359	-	-	(275,519)
9/30/2004	W/H TAX DIV PEP	(58,165)	-	(58,165)	-	-	588,918,194	-	-	(58,165)
10/1/2004	W/H TAX DIV VIA.B	(15,613)	-	(15,613)	-	-	588,902,580	-	-	(15,613)
10/1/2004	W/H TAX DIV KO	(89,843)	-	(89,843)	-	-	588,812,737	-	-	(89,843)
10/1/2004	W/H TAX DIV MRK	(126,446)	-	(126,446)	-	-	588,686,291	-	-	(126,446)
10/6/2004	W/H TAX DIV HPQ	(36,203)	-	(36,203)	-	-	588,650,088	-	-	(36,203)
10/12/2004	W/H TAX DIV MO	(223,477)	-	(223,477)	-	-	588,426,611	-	-	(223,477)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(77)	-	(77)	-	-	588,426,535	-	-	(77)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	588,426,535	-	-	(0)
11/4/2004	TRANS TO 1FN06940 (1FN069)	(2,962,832)	-	-	-	(2,962,832)	585,463,703	-	-	-
11/5/2004	TRANS FROM 1FN06940 (1FN069)	112,728	-	-	112,728	-	585,576,431	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	585,576,430	-	-	(1)
11/15/2004	TRANS TO 1FN06940 (1FN069)	(42,036,784)	-	-	-	(42,036,784)	543,539,646	-	-	-
11/24/2004	W/H TAX DIV MER	(11,867)	-	(11,867)	-	-	543,527,778	-	-	(11,867)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/1/2004	W/H TAX DIV WFC	(61,494)	-	(61,494)	-	-	543,466,284	-	-	(61,494)
12/1/2004	W/H TAX DIV INTC	(19,535)	-	(19,535)	-	-	543,446,749	-	-	(19,535)
12/3/2004	W/H TAX DIV PFE	(157,508)	-	(157,508)	-	-	543,289,241	-	-	(157,508)
12/3/2004	W/H TAX DIV BA	(19,746)	-	(19,746)	-	-	543,269,495	-	-	(19,746)
12/7/2004	W/H TAX DIV JNJ	(39,726)	-	(39,726)	-	-	543,229,769	-	-	(39,726)
12/10/2004	W/H TAX DIV XOM	(216,221)	-	(216,221)	-	-	543,013,548	-	-	(216,221)
12/10/2004	W/H TAX DIV IBM	(37,518)	-	(37,518)	-	-	542,976,030	-	-	(37,518)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(63)	-	(63)	-	-	542,975,968	-	-	(63)
12/14/2004	W/H TAX DIV DD	(42,235)	-	(42,235)	-	-	542,933,733	-	-	(42,235)
12/14/2004	TRANS FROM 1FN06940 (1FN069)	90,648	-	-	90,648	-	543,024,381	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,024,378	-	-	(3)
12/20/2004	TRANS TO 1FN06940 (1FN069)	(4,430,421)	-	-	-	(4,430,421)	538,593,957	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	538,593,944	-	-	(13)
1/3/2005	W/H TAX DIV WMT	(21,212)	-	(21,212)	-	-	538,572,732	-	-	(21,212)
1/28/2005	TRANS TO 1FN06940 (1FN069)	(4,587,226)	-	-	-	(4,587,226)	533,985,506	-	-	-
1/28/2005	TRANS FROM 1FN06940 (1FN069)	90,968	-	-	90,968	-	534,076,474	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,454)	-	(6,454)	-	-	534,070,020	-	-	(6,454)
2/16/2005	TRANS TO 1FN06940 (1FN069)	(58,943,400)	-	-	-	(58,943,400)	475,126,620	-	-	-
2/24/2005	W/H TAX DIV GS	(2,690)	-	(2,690)	-	-	475,123,930	-	-	(2,690)
2/25/2005	W/H TAX DIV C	(340,792)	-	(340,792)	-	-	474,783,138	-	-	(340,792)
2/28/2005	W/H TAX DIV MER	(21,741)	-	(21,741)	-	-	474,761,397	-	-	(21,741)
3/1/2005	W/H TAX DIV WFC	(123,924)	-	(123,924)	-	-	474,637,472	-	-	(123,924)
3/1/2005	W/H TAX DIV INTC	(75,821)	-	(75,821)	-	-	474,561,651	-	-	(75,821)
3/4/2005	W/H TAX DIV G	(24,289)	-	(24,289)	-	-	474,537,362	-	-	(24,289)
3/4/2005	W/H TAX DIV BA	(30,573)	-	(30,573)	-	-	474,506,789	-	-	(30,573)
3/8/2005	W/H TAX DIV PFE	(214,286)	-	(214,286)	-	-	474,292,503	-	-	(214,286)
3/8/2005	W/H TAX DIV JNJ	(126,825)	-	(126,825)	-	-	474,165,678	-	-	(126,825)
3/8/2005	TRANS FROM 1FN06940 (1FN069)	9,874,092	-	-	9,874,092	-	484,039,770	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	(29,962)	-	-	484,009,808	-	-	(29,962)
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	(129,901)	-	-	483,879,907	-	-	(129,901)
3/10/2005	W/H TAX DIV UTX	(35,873)	-	(35,873)	-	-	483,844,034	-	-	(35,873)
3/10/2005	W/H TAX DIV XOM	(260,486)	-	(260,486)	-	-	483,583,548	-	-	(260,486)
3/10/2005	W/H TAX DIV IBM	(44,026)	-	(44,026)	-	-	483,539,522	-	-	(44,026)
3/14/2005	W/H TAX DIV MMM	(51,363)	-	(51,363)	-	-	483,488,159	-	-	(51,363)
3/14/2005	W/H TAX DIV DD	(52,315)	-	(52,315)	-	-	483,435,844	-	-	(52,315)
3/14/2005	TRANS FROM 1FN06940 (1FN069)	6,271,556	-	-	6,271,556	-	489,707,400	-	-	-
3/15/2005	TRANS FROM 1FN06940 (1FN069)	4,246,471	-	-	4,246,471	-	493,953,871	-	-	-
3/17/2005	TRANS FROM 1FN06940 (1FN069)	3,328,560	-	-	3,328,560	-	497,282,431	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,257)	-	(49,257)	-	-	497,233,174	-	-	(49,257)
3/24/2005	W/H TAX DIV HD	(32,612)	-	(32,612)	-	-	497,200,562	-	-	(32,612)
3/28/2005	W/H TAX DIV BAC	(272,094)	-	(272,094)	-	-	496,928,468	-	-	(272,094)
3/31/2005	W/H TAX DIV PEP	(59,380)	-	(59,380)	-	-	496,869,088	-	-	(59,380)
4/1/2005	CHECK WIRE	(175,000,000)	-	(175,000,000)	-	-	321,869,088	-	-	(175,000,000)
4/1/2005	W/H TAX DIV KO	(80,127)	-	(80,127)	-	-	321,788,961	-	-	(80,127)
4/1/2005	W/H TAX DIV MRK	(123,924)	-	(123,924)	-	-	321,665,037	-	-	(123,924)
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	(18,072)	-	-	321,646,964	-	-	(18,072)
4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(151)	-	(151)	-	-	321,646,814	-	-	(151)
4/7/2005	W/H TAX DIV HPQ	(17,908)	-	(17,908)	-	-	321,628,906	-	-	(17,908)
4/11/2005	W/H TAX DIV MO	(177,954)	-	(177,954)	-	-	321,450,952	-	-	(177,954)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	321,450,945	-	-	(7)
4/25/2005	W/H TAX DIV GE	(347,510)	-	(347,510)	-	-	321,103,435	-	-	(347,510)
5/20/2005	TRANS TO 1FN06940 (1FN069)	(1,873,088)	-	-	-	(1,873,088)	319,230,347	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	-	319,230,290	-	-	(56)
5/23/2005	TRANS TO 1FN06940 (1FN069)	(7,249,018)	-	-	-	(7,249,018)	311,981,272	-	-	-
6/6/2005	W/H TAX DIV WMT	(20,919)	-	(20,919)	-	-	311,960,353	-	-	(20,919)
6/10/2005	W/H TAX DIV UTX	(9,951)	-	(9,951)	-	-	311,950,403	-	-	(9,951)
6/13/2005	W/H TAX DIV MMM	(14,248)	-	(14,248)	-	-	311,936,155	-	-	(14,248)
6/17/2005	W/H TAX DIV AIG	(34,728)	-	(34,728)	-	-	311,901,427	-	-	(34,728)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	311,901,392	-	-	(35)
6/23/2005	W/H TAX DIV HD	(23,264)	-	(23,264)	-	-	311,878,129	-	-	(23,264)
6/24/2005	W/H TAX DIV BAC	(193,999)	-	(193,999)	-	-	311,684,130	-	-	(193,999)
6/24/2005	TRANS FROM 1FN06940 (1FN069)	232,432	-	-	232,432	-	311,916,562	-	-	-
6/27/2005	TRANS FROM 1FN06940 (1FN069)	10,030,316	-	-	10,030,316	-	321,946,878	-	-	-
6/28/2005	TRANS FROM 1FN06940 (1FN069)	8,731,968	-	-	8,731,968	-	330,678,846	-	-	-
6/30/2005	W/H TAX DIV PEP	(47,326)	-	(47,326)	-	-	330,631,519	-	-	(47,326)
7/1/2005	W/H TAX DIV ALL	(23,533)	-	(23,533)	-	-	330,607,986	-	-	(23,533)
7/1/2005	W/H TAX DIV KO	(67,061)	-	(67,061)	-	-	330,540,925	-	-	(67,061)
7/1/2005	W/H TAX DIV MRK	(87,371)	-	(87,371)	-	-	330,453,553	-	-	(87,371)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/1/2005	W/H TAX DIV VIA.B	(12,742)	-	(12,742)	-	-	330,440,812	-	-	(12,742)
7/6/2005	W/H TAX DIV HPQ	(25,044)	-	(25,044)	-	-	330,415,768	-	-	(25,044)
7/8/2005	W/H TAX DIV SLB	(14,083)	-	(14,083)	-	-	330,401,685	-	-	(14,083)
7/11/2005	W/H TAX DIV MO	(160,852)	-	(160,852)	-	-	330,240,834	-	-	(160,852)
7/25/2005	W/H TAX DIV GE	(248,020)	-	(248,020)	-	-	329,992,814	-	-	(248,020)
9/2/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	299,992,814	-	-	(30,000,000)
9/6/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(288)	-	(288)	-	-	299,992,525	-	-	(288)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	299,992,525	-	-	(0)
9/8/2005	TRANS FROM 1FN06940 (1FN069)	470,608	-	-	470,608	-	300,463,133	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	300,463,132	-	-	(1)
9/9/2005	TRANS TO 1FN06940 (1FN069)	(1,678,644)	-	-	-	(1,678,644)	298,784,488	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	298,784,488	-	-	(1)
9/13/2005	TRANS TO 1FN06940 (1FN069)	(1,354,848)	-	-	-	(1,354,848)	297,429,640	-	-	-
9/19/2005	TRANS FROM 1FR06940 (1FN069)	1,948,164	-	-	1,948,164	-	299,377,804	-	-	-
9/22/2005	TRANS FROM 1FN06940 (1FN069)	10,720,645	-	-	10,720,645	-	310,098,449	-	-	-
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	326,876,924	-	-	-
9/27/2005	TRANS FROM 1FN06940 (1FN069)	11,399,736	-	-	11,399,736	-	338,276,660	-	-	-
9/30/2005	W/H TAX DIV S	(5,543)	-	(5,543)	-	-	338,271,117	-	-	(5,543)
9/30/2005	W/H TAX DIV PEP	(33,191)	-	(33,191)	-	-	338,237,926	-	-	(33,191)
10/3/2005	W/H TAX DIV KO	(92,079)	-	(92,079)	-	-	338,145,847	-	-	(92,079)
10/5/2005	W/H TAX DIV HPQ	(33,389)	-	(33,389)	-	-	338,112,458	-	-	(33,389)
10/7/2005	TRANS FROM 1FN06940 (1FN069)	3,035,448	-	-	3,035,448	-	341,147,906	-	-	-
10/11/2005	W/H TAX DIV MO	(237,481)	-	(237,481)	-	-	340,910,425	-	-	(237,481)
10/11/2005	TRANS FROM 1FN06940 (1FN069)	927,968	-	-	927,968	-	341,838,393	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(193)	-	(193)	-	-	341,838,199	-	-	(193)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	341,838,199	-	-	(0)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	341,838,198	-	-	(1)
10/14/2005	TRANS TO 1FN06940 (1FN069)	(107,160)	-	-	-	(107,160)	341,731,038	-	-	-
10/17/2005	TRANS FROM 1FN06940 (1FN069)	2,661,812	-	-	2,661,812	-	344,392,850	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	344,392,848	-	-	(2)
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	344,392,846	-	-	(2)
10/21/2005	TRANS FROM 1FN06940 (1FN069)	11,377,356	-	-	11,377,356	-	355,770,202	-	-	-
10/25/2005	W/H TAX DIV GE	(246,958)	-	(246,958)	-	-	355,523,243	-	-	(246,958)
10/31/2005	W/H TAX DIV MWD	(29,172)	-	(29,172)	-	-	355,494,072	-	-	(29,172)
11/15/2005	W/H TAX DIV ABT	(44,568)	-	(44,568)	-	-	355,449,504	-	-	(44,568)
11/15/2005	W/H TAX DIV PG	(147,309)	-	(147,309)	-	-	355,302,195	-	-	(147,309)
11/16/2005	CHECK WIRE	(185,000,000)	-	(185,000,000)	-	-	170,302,195	-	-	(185,000,000)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	170,302,168	-	-	(27)
11/17/2005	TRANS TO 1FN06940 (1FN069)	(33,005,044)	-	-	-	(33,005,044)	137,297,124	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(635,694)	-	-	-	(635,694)	136,661,430	-	-	-
11/21/2005	W/H TAX DIV GS	(16,862)	-	(16,862)	-	-	136,644,568	-	-	(16,862)
11/21/2005	W/H TAX DIV TXN	(7,564)	-	(7,564)	-	-	136,637,003	-	-	(7,564)
11/23/2005	W/H TAX DIV MER	(26,980)	-	(26,980)	-	-	136,610,024	-	-	(26,980)
11/23/2005	W/H TAX DIV C	(344,260)	-	(344,260)	-	-	136,265,764	-	-	(344,260)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	136,265,756	-	-	(8)
12/1/2005	W/H TAX DIV INTC	(73,772)	-	(73,772)	-	-	136,191,984	-	-	(73,772)
12/1/2005	W/H TAX DIV WFC	(133,279)	-	(133,279)	-	-	136,058,705	-	-	(133,279)
12/2/2005	W/H TAX DIV BA	(30,352)	-	(30,352)	-	-	136,028,353	-	-	(30,352)
12/6/2005	W/H TAX DIV PFE	(214,445)	-	(214,445)	-	-	135,813,908	-	-	(214,445)
12/8/2005	W/H TAX DIV MSFT	(104,045)	-	(104,045)	-	-	135,709,863	-	-	(104,045)
12/9/2005	W/H TAX DIV XOM	(278,730)	-	(278,730)	-	-	135,431,133	-	-	(278,730)
12/12/2005	W/H TAX DIV CVX	(145,042)	-	(145,042)	-	-	135,286,091	-	-	(145,042)
12/12/2005	W/H TAX DIV MMM	(47,422)	-	(47,422)	-	-	135,238,669	-	-	(47,422)
12/12/2005	W/H TAX DIV IBM	(48,563)	-	(48,563)	-	-	135,190,106	-	-	(48,563)
12/12/2005	W/H TAX DIV UTX	(32,202)	-	(32,202)	-	-	135,157,904	-	-	(32,202)
12/13/2005	W/H TAX DIV JNJ	(140,306)	-	(140,306)	-	-	135,017,598	-	-	(140,306)
12/15/2005	W/H TAX DIV TWX	(33,037)	-	(33,037)	-	-	134,984,560	-	-	(33,037)
12/15/2005	W/H TAX DIV HD	(30,109)	-	(30,109)	-	-	134,954,451	-	-	(30,109)
12/15/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	49,954,451	-	-	(85,000,000)
12/15/2005	W/H TAX DIV KO	(81,179)	-	(81,179)	-	-	49,873,272	-	-	(81,179)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	49,873,267	-	-	(5)
12/16/2005	W/H TAX DIV AIG	(54,573)	-	(54,573)	-	-	49,818,694	-	-	(54,573)
12/16/2005	TRANS TO 1FN06940 (1FN069)	(32,110,560)	-	-	-	(32,110,560)	17,708,134	-	-	-
12/19/2005	TRANS TO 1FN06940 (1FN069)	(8,333,073)	-	-	-	(8,333,073)	9,375,061	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	9,375,053	-	-	(8)
12/23/2005	W/H TAX DIV BAC	(282,274)	-	(282,274)	-	-	9,092,779	-	-	(282,274)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	9,092,768	-	-	(11)
12/30/2005	W/H TAX DIV S	(10,350)	-	(10,350)	-	-	9,082,418	-	-	(10,350)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2006	W/H TAX DIV MRK	(119,182)	-	(119,182)	-	-	8,963,236	-	-	(119,182)
1/3/2006	W/H TAX DIV PEP	(61,975)	-	(61,975)	-	-	8,901,261	-	-	(61,975)
1/3/2006	W/H TAX DIV WMT	(34,776)	-	(34,776)	-	-	8,866,485	-	-	(34,776)
1/3/2006	W/H TAX DIV VIA.B	(15,807)	-	(15,807)	-	-	8,850,677	-	-	(15,807)
1/4/2006	W/H TAX DIV HPQ	(32,477)	-	(32,477)	-	-	8,818,200	-	-	(32,477)
1/6/2006	W/H TAX DIV DIS	(77,908)	-	(77,908)	-	-	8,740,293	-	-	(77,908)
1/10/2006	TRANS FROM 1FN06940 (1FN069)	3,584,938	-	-	3,584,938	-	12,325,231	-	-	-
1/11/2006	TRANS TO 1FN06940 (1FN069)	(1,234,334)	-	-	-	(1,234,334)	11,090,897	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	11,090,886	-	-	(11)
1/13/2006	TRANS TO 1FN06940 (1FN069)	(3,297)	-	-	-	(3,297)	11,087,589	-	-	-
1/23/2006	TRANS FROM 1FN06940 (1FN069)	13,497,124	-	-	13,497,124	-	24,584,713	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	24,584,709	-	-	(4)
1/31/2006	W/H TAX DIV MS	(38,477)	-	(38,477)	-	-	24,546,232	-	-	(38,477)
1/31/2006	TRANS FROM 1FN06940 (1FN069)	6,452,192	-	-	6,452,192	-	30,998,424	-	-	-
2/1/2006	W/H TAX DIV VZ	(34,795)	-	(34,795)	-	-	30,963,629	-	-	(34,795)
2/1/2006	W/H TAX DIV T	(39,993)	-	(39,993)	-	-	30,923,636	-	-	(39,993)
2/13/2006	W/H TAX DIV TXN	(6,280)	-	(6,280)	-	-	30,917,356	-	-	(6,280)
2/15/2006	W/H TAX DIV ABT	(55,520)	-	(55,520)	-	-	30,861,836	-	-	(55,520)
2/15/2006	W/H TAX DIV PG	(123,036)	-	(123,036)	-	-	30,738,800	-	-	(123,036)
2/16/2006	TRANS FROM 1FN06940 (1FN069)	14,685,664	-	-	14,685,664	-	45,424,464	-	-	-
2/23/2006	W/H TAX DIV GS	(14,836)	-	(14,836)	-	-	45,409,628	-	-	(14,836)
2/24/2006	W/H TAX DIV C	(322,360)	-	(322,360)	-	-	45,087,268	-	-	(322,360)
2/28/2006	W/H TAX DIV MER	(29,690)	-	(29,690)	-	-	45,057,579	-	-	(29,690)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	45,057,555	-	-	(24)
3/1/2006	W/H TAX DIV INTC	(78,133)	-	(78,133)	-	-	44,979,422	-	-	(78,133)
3/1/2006	W/H TAX DIV WFC	(111,162)	-	(111,162)	-	-	44,868,261	-	-	(111,162)
3/3/2006	W/H TAX DIV BA	(32,046)	-	(32,046)	-	-	44,836,215	-	-	(32,046)
3/7/2006	W/H TAX DIV UPS	(54,156)	-	(54,156)	-	-	44,782,059	-	-	(54,156)
3/7/2006	W/H TAX DIV PFE	(230,273)	-	(230,273)	-	-	44,551,786	-	-	(230,273)
3/8/2006	TRANS FROM 1FN06940 (1FN069)	4,195,904	-	-	4,195,904	-	48,747,690	-	-	-
3/9/2006	W/H TAX DIV MSFT	(107,695)	-	(107,695)	-	-	48,639,994	-	-	(107,695)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	48,639,990	-	-	(4)
3/10/2006	W/H TAX DIV XOM	(257,788)	-	(257,788)	-	-	48,382,203	-	-	(257,788)
3/10/2006	W/H TAX DIV IBM	(40,846)	-	(40,846)	-	-	48,341,357	-	-	(40,846)
3/10/2006	W/H TAX DIV TGT	(11,869)	-	(11,869)	-	-	48,329,488	-	-	(11,869)
3/10/2006	W/H TAX DIV CVX	(131,663)	-	(131,663)	-	-	48,197,825	-	-	(131,663)
3/10/2006	W/H TAX DIV UTX	(28,723)	-	(28,723)	-	-	48,169,102	-	-	(28,723)
3/10/2006	TRANS FROM 1FN06940 (1FN069)	34,176	-	-	34,176	-	48,203,278	-	-	-
3/13/2006	W/H TAX DIV MMM	(43,678)	-	(43,678)	-	-	48,159,601	-	-	(43,678)
3/14/2006	W/H TAX DIV JNJ	(129,329)	-	(129,329)	-	-	48,030,272	-	-	(129,329)
3/15/2006	W/H TAX DIV TWX	(30,401)	-	(30,401)	-	-	47,999,871	-	-	(30,401)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	47,999,867	-	-	(4)
3/16/2006	TRANS TO 1FN06940 (1FN069)	(886,512)	-	-	-	(886,512)	47,113,355	-	-	-
3/17/2006	W/H TAX DIV AIG	(50,229)	-	(50,229)	-	-	47,063,125	-	-	(50,229)
3/23/2006	W/H TAX DIV HD	(40,972)	-	(40,972)	-	-	47,022,153	-	-	(40,972)
3/24/2006	W/H TAX DIV BAC	(302,840)	-	(302,840)	-	-	46,719,313	-	-	(302,840)
3/27/2006	TRANS TO 1FN06940 (1FN069)	(7,019,942)	-	-	-	(7,019,942)	39,699,371	-	-	-
3/28/2006	TRANS TO 1FN06940 (1FN069)	(7,394,926)	-	-	-	(7,394,926)	32,304,445	-	-	-
3/29/2006	TRANS TO 1FN06940 (1FN069)	(6,928,176)	-	-	-	(6,928,176)	25,376,269	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	25,376,262	-	-	(7)
3/30/2006	TRANS TO 1FN06940 (1FN069)	(2,955,558)	-	-	-	(2,955,558)	22,420,704	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	22,420,703	-	-	(1)
3/31/2006	W/H TAX DIV PEP	(56,664)	-	(56,664)	-	-	22,364,039	-	-	(56,664)
3/31/2006	W/H TAX DIV S	(9,874)	-	(9,874)	-	-	22,354,165	-	-	(9,874)
4/3/2006	W/H TAX DIV KO	(84,928)	-	(84,928)	-	-	22,269,238	-	-	(84,928)
4/3/2006	W/H TAX DIV MRK	(110,379)	-	(110,379)	-	-	22,158,859	-	-	(110,379)
4/3/2006	W/H TAX DIV WMT	(56,349)	-	(56,349)	-	-	22,102,510	-	-	(56,349)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	22,102,509	-	-	(1)
4/5/2006	W/H TAX DIV HPQ	(30,405)	-	(30,405)	-	-	22,072,104	-	-	(30,405)
4/5/2006	TRANS TO 1FN06940 (1FN069)	(3,410,568)	-	-	-	(3,410,568)	18,661,536	-	-	-
4/6/2006	TRANS TO 1FN06940 (1FN069)	(3,601,568)	-	-	-	(3,601,568)	15,059,968	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	15,059,967	-	-	(0)
4/7/2006	W/H TAX DIV SLB	(18,397)	-	(18,397)	-	-	15,041,570	-	-	-
4/7/2006	TRANS TO 1FN06940 (1FN069)	(3,121,480)	-	-	-	(3,121,480)	11,920,090	-	-	-
4/10/2006	W/H TAX DIV MO	(222,705)	-	(222,705)	-	-	11,697,385	-	-	(222,705)
4/13/2006	CANCEL CHECK WIRE	120,000	-	120,000	-	-	11,817,385	-	-	-
4/13/2006	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	(108,182,615)	-	-	(120,000,000)
4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(108,182,616)	-	-	(1)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/13/2006	CHECK WIRE	(120,000)	-	(120,000)	-	-	(108,302,616)	-	-	-
4/13/2006	TRANS FROM 1FN06940 (1FN069)	757,134	-	-	757,134	-	(107,545,482)	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(107,545,483)	-	-	(1)
4/21/2006	TRANS FROM 1FN06940 (1FN069)	27,818,065	-	-	27,818,065	-	(79,727,418)	-	-	-
4/25/2006	W/H TAX DIV GE	(343,909)	-	(343,909)	-	-	(80,071,327)	-	-	(343,909)
4/28/2006	CXL W/H TAX DIV SLB	18,397	-	18,397	-	-	(80,052,930)	-	-	-
4/28/2006	W/H TAX DIV MS	(36,688)	-	(36,688)	-	-	(80,089,618)	-	-	(36,688)
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,089,623)	-	-	(6)
4/28/2006	W/H TAX DIV MDT	(15,229)	-	(15,229)	-	-	(80,104,852)	-	-	(15,229)
5/1/2006	W/H TAX DIV T	(170,489)	-	(170,489)	-	-	(80,275,341)	-	-	(170,489)
5/1/2006	W/H TAX DIV VZ	(157,725)	-	(157,725)	-	-	(80,433,067)	-	-	(157,725)
5/1/2006	W/H TAX DIV JPM	(115,593)	-	(115,593)	-	-	(80,548,659)	-	-	(115,593)
5/4/2006	TRANS TO 1FN06940 (1FN069)	(68,586) ^[3]	-	-	-	-	(80,548,659)	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	(80,548,670)	-	-	(10)
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,548,676)	-	-	(6)
5/10/2006	W/H TAX DIV AXP	(20,033)	-	(20,033)	-	-	(80,568,709)	-	-	(20,033)
5/10/2006	TRANS TO 1FN06940 (1FN069)	(10,342,130) ^[3]	-	-	-	-	(80,568,709)	-	-	-
5/15/2006	W/H TAX DIV ABT	(56,787)	-	(56,787)	-	-	(80,625,496)	-	-	(56,787)
5/15/2006	W/H TAX DIV PG	(129,881)	-	(129,881)	-	-	(80,755,377)	-	-	(129,881)
5/19/2006	TRANS TO 1FN06940 (1FN069)	(879,244) ^[3]	-	-	-	-	(80,755,377)	-	-	-
5/22/2006	W/H TAX DIV CAT	(21,782)	-	(21,782)	-	-	(80,777,159)	-	-	(21,782)
5/22/2006	W/H TAX DIV TXN	(6,115)	-	(6,115)	-	-	(80,783,274)	-	-	(6,115)
5/22/2006	TRANS FROM 1FN06940 (1FN069)	34,366,972	-	-	34,366,972	-	(46,416,302)	-	-	-
5/24/2006	W/H TAX DIV MER	(28,671)	-	(28,671)	-	-	(46,444,973)	-	-	(28,671)
5/25/2006	W/H TAX DIV GS	(19,816)	-	(19,816)	-	-	(46,464,789)	-	-	(19,816)
5/26/2006	W/H TAX DIV C	(310,717)	-	(310,717)	-	-	(46,775,505)	-	-	(310,717)
5/31/2006	W/H TAX DIV UPS	(52,296)	-	(52,296)	-	-	(46,827,801)	-	-	(52,296)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	(46,827,820)	-	-	(19)
6/1/2006	W/H TAX DIV INTC	(74,545)	-	(74,545)	-	-	(46,902,365)	-	-	(74,545)
6/1/2006	W/H TAX DIV WFC	(113,308)	-	(113,308)	-	-	(47,015,673)	-	-	(113,308)
6/2/2006	W/H TAX DIV BA	(30,965)	-	(30,965)	-	-	(47,046,637)	-	-	(30,965)
6/5/2006	W/H TAX DIV WMT	(53,787)	-	(53,787)	-	-	(47,100,424)	-	-	(53,787)
6/6/2006	W/H TAX DIV BMY	(73,454)	-	(73,454)	-	-	(47,173,878)	-	-	(73,454)
6/6/2006	W/H TAX DIV PFE	(225,698)	-	(225,698)	-	-	(47,399,576)	-	-	(225,698)
6/8/2006	W/H TAX DIV MSFT	(102,183)	-	(102,183)	-	-	(47,501,760)	-	-	(102,183)
6/9/2006	W/H TAX DIV XOM	(250,579)	-	(250,579)	-	-	(47,752,339)	-	-	(250,579)
6/12/2006	W/H TAX DIV MMM	(42,204)	-	(42,204)	-	-	(47,794,542)	-	-	(42,204)
6/12/2006	W/H TAX DIV IBM	(59,929)	-	(59,929)	-	-	(47,854,472)	-	-	(59,929)
6/12/2006	W/H TAX DIV UTX	(16,715)	-	(16,715)	-	-	(47,871,187)	-	-	(16,715)
6/13/2006	W/H TAX DIV JNJ	(141,921)	-	(141,921)	-	-	(48,013,108)	-	-	(141,921)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	(48,013,120)	-	-	(11)
6/15/2006	W/H TAX DIV TWX	(28,678)	-	(28,678)	-	-	(48,041,798)	-	-	(28,678)
6/15/2006	TRANS FROM 1FN06940 (1FN069)	22,017,300	-	-	22,017,300	-	(26,024,498)	-	-	-
6/16/2006	TRANS FROM 1FN06940 (1FN069)	33,017,592	-	-	33,017,592	-	6,993,094	-	-	-
6/19/2006	TRANS FROM 1FN06940 (1FN069)	33,404,902	-	-	33,404,902	-	40,397,996	-	-	-
6/22/2006	W/H TAX DIV HD	(41,286)	-	(41,286)	-	-	40,356,710	-	-	(41,286)
6/23/2006	W/H TAX DIV BAC	(298,178)	-	(298,178)	-	-	40,058,531	-	-	(298,178)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98)	-	(98)	-	-	40,058,434	-	-	(98)
6/30/2006	W/H TAX DIV S	(9,461)	-	(9,461)	-	-	40,048,973	-	-	(9,461)
6/30/2006	W/H TAX DIV PEP	(61,973)	-	(61,973)	-	-	39,987,000	-	-	(61,973)
7/3/2006	W/H TAX DIV CVX	(149,089)	-	(149,089)	-	-	39,837,910	-	-	(149,089)
7/3/2006	W/H TAX DIV KO	(56,421)	-	(56,421)	-	-	39,781,489	-	-	(56,421)
7/3/2006	W/H TAX DIV MRK	(104,592)	-	(104,592)	-	-	39,676,898	-	-	(104,592)
7/3/2006	W/H TAX DIV AIG	(49,888)	-	(49,888)	-	-	39,627,010	-	-	(49,888)
7/5/2006	W/H TAX DIV HPQ	(29,103)	-	(29,103)	-	-	39,597,907	-	-	(29,103)
7/7/2006	W/H TAX DIV SLB	(20,052)	-	(20,052)	-	-	39,577,856	-	-	-
7/10/2006	W/H TAX DIV MO	(145,603)	-	(145,603)	-	-	39,432,253	-	-	(145,603)
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	39,432,224	-	-	(29)
7/14/2006	TRANS TO 1FN06940 (1FN069)	(2,734,112)	-	-	-	(2,734,112)	36,698,112	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	36,698,110	-	-	(2)
7/21/2006	TRANS FROM 1FN06940 (1FN069)	19,839,884	-	-	19,839,884	-	56,537,994	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	56,537,984	-	-	(11)
7/31/2006	W/H TAX DIV MS	(15,451)	-	(15,451)	-	-	56,522,533	-	-	(15,451)
8/4/2006	CHECK WIRE	160,000,000	160,000,000	-	-	-	216,522,533	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,052	-	20,052	-	-	216,542,584	-	-	-
8/15/2006	W/H TAX DIV ABT	(23,916)	-	(23,916)	-	-	216,518,669	-	-	(23,916)
8/15/2006	W/H TAX DIV PG	(96,795)	-	(96,795)	-	-	216,421,873	-	-	(96,795)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	216,421,855	-	-	(18)
8/17/2006	TRANS TO 1FN06940 (1FN069)	(38,509,970)	-	-	-	(38,509,970)	177,911,885	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,014)	-	(10,014)	-	-	177,901,870	-	-	(10,014)
8/21/2006	W/H TAX DIV TXN	(4,414)	-	(4,414)	-	-	177,897,456	-	-	(4,414)
8/23/2006	W/H TAX DIV MER	(21,098)	-	(21,098)	-	-	177,876,359	-	-	(21,098)
8/24/2006	W/H TAX DIV GS	(14,768)	-	(14,768)	-	-	177,861,591	-	-	(14,768)
8/25/2006	W/H TAX DIV C	(229,768)	-	(229,768)	-	-	177,631,823	-	-	(229,768)
9/1/2006	W/H TAX DIV INTC	(55,221)	-	(55,221)	-	-	177,576,602	-	-	(55,221)
9/1/2006	W/H TAX DIV BA	(22,785)	-	(22,785)	-	-	177,553,817	-	-	(22,785)
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	177,553,811	-	-	(6)
9/1/2006	W/H TAX DIV WFC	(89,791)	-	(89,791)	-	-	177,464,020	-	-	(89,791)
9/5/2006	W/H TAX DIV WMT	(39,579)	-	(39,579)	-	-	177,424,441	-	-	(39,579)
9/5/2006	W/H TAX DIV PFE	(166,343)	-	(166,343)	-	-	177,258,098	-	-	(166,343)
9/6/2006	W/H TAX DIV UPS	(38,482)	-	(38,482)	-	-	177,219,616	-	-	(38,482)
9/11/2006	W/H TAX DIV CVX	(109,707)	-	(109,707)	-	-	177,109,909	-	-	(109,707)
9/11/2006	W/H TAX DIV IBM	(43,039)	-	(43,039)	-	-	177,066,870	-	-	(43,039)
9/11/2006	W/H TAX DIV UTX	(24,600)	-	(24,600)	-	-	177,042,271	-	-	(24,600)
9/11/2006	W/H TAX DIV XOM	(182,107)	-	(182,107)	-	-	176,860,164	-	-	(182,107)
9/12/2006	W/H TAX DIV JNJ	(104,433)	-	(104,433)	-	-	176,755,731	-	-	(104,433)
9/12/2006	W/H TAX DIV MMM	(31,056)	-	(31,056)	-	-	176,724,676	-	-	(31,056)
9/14/2006	W/H TAX DIV MSFT	(74,861)	-	(74,861)	-	-	176,649,815	-	-	(74,861)
9/15/2006	W/H TAX DIV TWX	(22,541)	-	(22,541)	-	-	176,627,273	-	-	(22,541)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	176,627,273	-	-	(1)
9/15/2006	W/H TAX DIV AIG	(40,381)	-	(40,381)	-	-	176,586,892	-	-	(40,381)
9/15/2006	TRANS TO 1FN06940 (1FN069)	(24,585,620)	-	-	-	(24,585,620)	152,001,272	-	-	-
9/21/2006	W/H TAX DIV HD	(29,115)	-	(29,115)	-	-	151,972,157	-	-	(29,115)
9/22/2006	W/H TAX DIV BAC	(241,018)	-	(241,018)	-	-	151,731,139	-	-	(241,018)
9/26/2006	TRANS TO 1FN06940 (1FN069)	(9,592,330)	-	-	-	(9,592,330)	142,138,809	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	142,138,796	-	-	(13)
9/27/2006	TRANS TO 1FN06940 (1FN069)	(4,950,880)	-	-	-	(4,950,880)	137,187,916	-	-	-
9/29/2006	W/H TAX DIV S	(7,081)	-	(7,081)	-	-	137,180,835	-	-	(7,081)
9/29/2006	W/H TAX DIV PEP	(46,672)	-	(46,672)	-	-	137,134,163	-	-	(46,672)
10/2/2006	W/H TAX DIV MRK	(76,964)	-	(76,964)	-	-	137,057,200	-	-	(76,964)
10/2/2006	W/H TAX DIV KO	(60,170)	-	(60,170)	-	-	136,997,029	-	-	(60,170)
10/4/2006	W/H TAX DIV HPQ	(20,929)	-	(20,929)	-	-	136,976,101	-	-	(20,929)
10/5/2006	CHECK WIRE	100,000,000	100,000,000	-	-	-	236,976,101	-	-	-
10/10/2006	W/H TAX DIV MO	(170,080)	-	(170,080)	-	-	236,806,021	-	-	(170,080)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	236,806,002	-	-	(19)
10/25/2006	W/H TAX DIV GE	(245,923)	-	(245,923)	-	-	236,560,079	-	-	(245,923)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	236,560,073	-	-	(6)
10/26/2006	TRANS TO 1FN06940 (1FN069)	(3,616,086)	-	-	-	(3,616,086)	232,943,987	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	232,943,986	-	-	(1)
10/27/2006	TRANS TO 1FN06940 (1FN069)	(778,700)	-	-	-	(778,700)	232,165,286	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	232,165,285	-	-	(1)
10/30/2006	TRANS FROM 1FN06940 (1FN069)	933,300	-	-	933,300	-	233,098,585	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	233,098,585	-	-	(0)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	233,098,576	-	-	(8)
11/20/2006	W/H TAX DIV TXN	(8,471)	-	(8,471)	-	-	233,090,106	-	-	(8,471)
11/20/2006	TRANS TO 1FN06940 (1FN069)	(15,321,987)	-	-	-	(15,321,987)	217,768,119	-	-	-
11/22/2006	W/H TAX DIV C	(323,506)	-	(323,506)	-	-	217,444,613	-	-	(323,506)
11/22/2006	W/H TAX DIV MER	(31,142)	-	(31,142)	-	-	217,413,471	-	-	(31,142)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	217,413,468	-	-	(3)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	217,413,465	-	-	(2)
11/30/2006	TRANS FROM 1FN06940 (1FN069)	4,080	-	-	4,080	-	217,417,545	-	-	-
12/26/2006	TRANS TO 1FN06940 (1FN069)	(17,335,418)	-	-	-	(17,335,418)	200,082,127	-	-	-
12/27/2006	TRANS TO 1FN06940 (1FN069)	(8,941,332)	-	-	-	(8,941,332)	191,140,795	-	-	-
12/28/2006	TRANS TO 1FN06940 (1FN069)	(4,950,288)	-	-	-	(4,950,288)	186,190,507	-	-	-
1/2/2007	W/H TAX DIV PEP	(68,093)	-	(68,093)	-	-	186,122,414	-	(68,093)	(68,093)
1/2/2007	W/H TAX DIV WMT	(56,276)	-	(56,276)	-	-	186,066,138	-	(56,276)	(56,276)
1/2/2007	W/H TAX DIV MRK	(111,672)	-	(111,672)	-	-	185,954,466	-	(111,672)	(111,672)
1/3/2007	W/H TAX DIV MCD	(161,940)	-	(161,940)	-	-	185,792,526	-	(161,940)	(161,940)
1/3/2007	W/H TAX DIV BA	(33,634)	-	(33,634)	-	-	185,758,892	-	(33,634)	(33,634)
1/3/2007	W/H TAX DIV XOM	(256,348)	-	(256,348)	-	-	185,502,544	-	(256,348)	(256,348)
1/3/2007	W/H TAX DIV TGT	(13,453)	-	(13,453)	-	-	185,489,090	-	(13,453)	(13,453)
1/3/2007	W/H TAX DIV UTX	(36,312)	-	(36,312)	-	-	185,452,779	-	(36,312)	(36,312)
1/3/2007	W/H TAX DIV INTC	(77,617)	-	(77,617)	-	-	185,375,161	-	(77,617)	(77,617)
1/3/2007	W/H TAX DIV EXC	(34,879)	-	(34,879)	-	-	185,340,282	-	(34,879)	(34,879)
1/3/2007	W/H TAX DIV PFE	(237,261)	-	(237,261)	-	-	185,103,021	-	(237,261)	(237,261)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	185,103,019	-	(2)	(2)
1/3/2007	W/H TAX DIV TWX	(30,516)	-	(30,516)	-	-	185,072,503	-	(30,516)	(30,516)
1/3/2007	W/H TAX DIV S	(10,088)	-	(10,088)	-	-	185,062,415	-	(10,088)	(10,088)
1/3/2007	W/H TAX DIV HPQ	(29,922)	-	(29,922)	-	-	185,032,493	-	(29,922)	(29,922)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	185,032,488	-	(5)	(5)
1/3/2007	W/H TAX DIV WB	(148,207)	-	(148,207)	-	-	184,884,281	-	(148,207)	(148,207)
1/3/2007	W/H TAX DIV KO	(86,000)	-	(86,000)	-	-	184,798,281	-	(86,000)	(86,000)
1/3/2007	W/H TAX DIV IBM	(60,947)	-	(60,947)	-	-	184,737,334	-	(60,947)	(60,947)
1/3/2007	W/H TAX DIV BAC	(345,930)	-	(345,930)	-	-	184,391,404	-	(345,930)	(345,930)
1/3/2007	W/H TAX DIV WFC	(126,643)	-	(126,643)	-	-	184,264,761	-	(126,643)	(126,643)
1/3/2007	W/H TAX DIV MSFT	(116,234)	-	(116,234)	-	-	184,148,528	-	(116,234)	(116,234)
1/3/2007	W/H TAX DIV MMM	(45,841)	-	(45,841)	-	-	184,102,686	-	(45,841)	(45,841)
1/3/2007	W/H TAX DIV JNJ	(149,483)	-	(149,483)	-	-	183,953,203	-	(149,483)	(149,483)
1/3/2007	W/H TAX DIV HD	(62,419)	-	(62,419)	-	-	183,890,784	-	(62,419)	(62,419)
1/3/2007	W/H TAX DIV AIG	(58,258)	-	(58,258)	-	-	183,832,527	-	(58,258)	(58,258)
1/3/2007	W/H TAX DIV CVX	(155,462)	-	(155,462)	-	-	183,677,065	-	(155,462)	(155,462)
1/4/2007	W/H TAX DIV UPS	(56,803)	-	(56,803)	-	-	183,620,261	-	(56,803)	(56,803)
1/10/2007	W/H TAX DIV MO	(67,055)	-	(67,055)	-	-	183,553,206	-	(67,055)	(67,055)
1/12/2007	W/H TAX DIV DIS	(88,585)	-	(88,585)	-	-	183,464,621	-	(88,585)	(88,585)
1/25/2007	W/H TAX DIV GE	(227,936)	-	(227,936)	-	-	183,236,685	-	(227,936)	(227,936)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	183,236,647	-	(38)	(38)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	183,236,646	-	(1)	(1)
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	183,236,642	-	(4)	(4)
2/12/2007	CHECK WIRE	175,000,000	175,000,000	-	-	-	358,236,642	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	358,236,641	-	(2)	(2)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	358,236,639	-	(2)	(2)
2/16/2007	TRANS TO 1FN06940 (1FN069)	(1,917,300)	-	-	-	(1,917,300)	356,319,339	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	356,319,332	-	(7)	(7)
2/20/2007	TRANS TO 1FN06940 (1FN069)	(1,395,070)	-	-	-	(1,395,070)	354,924,262	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	354,924,261	-	(2)	(2)
2/22/2007	TRANS TO 1FN06940 (1FN069)	(2,281,635)	-	-	-	(2,281,635)	352,642,626	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	352,642,624	-	(2)	(2)
2/23/2007	TRANS TO 1FN06940 (1FN069)	(1,008,928)	-	-	-	(1,008,928)	351,633,696	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	351,633,695	-	(1)	(1)
3/1/2007	W/H TAX DIV COP	(52,547)	-	(52,547)	-	-	351,581,148	-	(52,547)	(52,547)
3/6/2007	W/H TAX DIV UPS	(34,830)	-	(34,830)	-	-	351,546,318	-	(34,830)	(34,830)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	351,546,316	-	(2)	(2)
3/9/2007	TRANS FROM 1FN06940 (1FN069)	92,721,384	-	-	92,721,384	-	444,267,700	-	-	-
3/12/2007	W/H TAX DIV UTX	(11,976)	-	(11,976)	-	-	444,255,724	-	(11,976)	(11,976)
3/12/2007	W/H TAX DIV MMM	(43,124)	-	(43,124)	-	-	444,212,600	-	(43,124)	(43,124)
3/12/2007	W/H TAX DIV CVX	(49,138)	-	(49,138)	-	-	444,163,462	-	(49,138)	(49,138)
3/12/2007	W/H TAX DIV TGT	(8,142)	-	(8,142)	-	-	444,155,320	-	(8,142)	(8,142)
3/12/2007	TRANS FROM 1FN06940 (1FN069)	22,235,796	-	-	22,235,796	-	466,391,116	-	-	-
3/13/2007	W/H TAX DIV JNJ	(130,551)	-	(130,551)	-	-	466,260,565	-	(130,551)	(130,551)
3/15/2007	W/H TAX DIV TWX	(25,942)	-	(25,942)	-	-	466,234,623	-	(25,942)	(25,942)
3/15/2007	W/H TAX DIV WB	(125,778)	-	(125,778)	-	-	466,108,845	-	(125,778)	(125,778)
3/16/2007	W/H TAX DIV AIG	(50,031)	-	(50,031)	-	-	466,058,815	-	(50,031)	(50,031)
3/19/2007	TRANS FROM 1FN06940 (1FN069)	17,581,608	-	-	17,581,608	-	483,640,423	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	483,640,394	-	(29)	(29)
3/20/2007	TRANS TO 1FN06940 (1FN069)	(12,165,052)	-	-	-	(12,165,052)	471,475,342	-	-	-
3/22/2007	W/H TAX DIV HD	(55,589)	-	(55,589)	-	-	471,419,752	-	(55,589)	(55,589)
3/23/2007	W/H TAX DIV BAC	(295,579)	-	(295,579)	-	-	471,124,173	-	(295,579)	(295,579)
3/26/2007	TRANS TO 1FN06940 (1FN069)	(31,851,227)	-	-	-	(31,851,227)	439,272,946	-	-	-
3/27/2007	TRANS FROM 1FN06940 (1FN069)	3,716,001	-	-	3,716,001	-	442,988,947	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	442,988,936	-	(11)	(11)
3/28/2007	TRANS FROM 1FN06940 (1FN069)	3,516,480	-	-	3,516,480	-	446,505,416	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	446,505,409	-	(7)	(7)
3/30/2007	W/H TAX DIV S	(9,950)	-	(9,950)	-	-	446,495,459	-	(9,950)	(9,950)
3/30/2007	W/H TAX DIV PEP	(67,929)	-	(67,929)	-	-	446,427,530	-	(67,929)	(67,929)
4/2/2007	W/H TAX DIV KO	(97,522)	-	(97,522)	-	-	446,330,009	-	(97,522)	(97,522)
4/2/2007	W/H TAX DIV WMT	(75,375)	-	(75,375)	-	-	446,254,634	-	(75,375)	(75,375)
4/2/2007	W/H TAX DIV MRK	(116,412)	-	(116,412)	-	-	446,138,222	-	(116,412)	(116,412)
4/4/2007	W/H TAX DIV HPQ	(30,901)	-	(30,901)	-	-	446,107,321	-	(30,901)	(30,901)
4/10/2007	W/H TAX DIV MO	(252,003)	-	(252,003)	-	-	445,855,318	-	(252,003)	(252,003)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	445,855,296	-	(22)	(22)
4/19/2007	TRANS TO 1FN06940 (1FN069)	(1,128,240)	-	-	-	(1,128,240)	444,727,056	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	444,727,055	-	(1)	(1)
4/20/2007	TRANS TO 1FN06940 (1FN069)	(1,334,235)	-	-	-	(1,334,235)	443,392,820	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/25/2007	W/H TAX DIV GE	(342,746)	-	(342,746)	-	-	443,050,075	-	(342,746)	(342,746)
4/25/2007	TRANS FROM 1FN06940 (1FN069)	11,421,944	-	-	11,421,944	-	454,472,019	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	454,472,005	-	(14)	(14)
5/3/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	554,472,005	-	-	-
5/4/2007	W/H TAX DIV CVS	(9,004)	-	(9,004)	-	-	554,463,001	-	(9,004)	(9,004)
5/15/2007	W/H TAX DIV PG	(159,536)	-	(159,536)	-	-	554,303,465	-	(159,536)	(159,536)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	554,303,439	-	(25)	(25)
5/21/2007	TRANS TO 1FN06940 (1FN069)	(37,493,232)	-	-	-	(37,493,232)	516,810,207	-	-	-
5/23/2007	W/H TAX DIV MER	(42,230)	-	(42,230)	-	-	516,767,977	-	(42,230)	(42,230)
5/24/2007	W/H TAX DIV GS	(12,359)	-	(12,359)	-	-	516,755,619	-	(12,359)	(12,359)
5/25/2007	W/H TAX DIV C	(376,452)	-	(376,452)	-	-	516,379,167	-	(376,452)	(376,452)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	516,379,166	-	(1)	(1)
6/1/2007	W/H TAX DIV INTC	(93,510)	-	(93,510)	-	-	516,285,657	-	(93,510)	(93,510)
6/1/2007	W/H TAX DIV BA	(38,982)	-	(38,982)	-	-	516,246,674	-	(38,982)	(38,982)
6/1/2007	W/H TAX DIV WFC	(135,137)	-	(135,137)	-	-	516,111,538	-	(135,137)	(135,137)
6/1/2007	W/H TAX DIV COP	(97,062)	-	(97,062)	-	-	516,014,476	-	(97,062)	(97,062)
6/4/2007	W/H TAX DIV WMT	(76,685)	-	(76,685)	-	-	515,937,791	-	(76,685)	(76,685)
6/5/2007	W/H TAX DIV PFE	(295,477)	-	(295,477)	-	-	515,642,314	-	(295,477)	(295,477)
6/5/2007	W/H TAX DIV UPS	(61,938)	-	(61,938)	-	-	515,580,377	-	(61,938)	(61,938)
6/6/2007	W/H TAX DIV TYC	(28,566)	-	(28,566)	-	-	515,551,811	-	-	-
6/7/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	615,551,811	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	-	(39,080)	-	-	615,512,731	-	(39,080)	(39,080)
6/11/2007	W/H TAX DIV IBM	(85,801)	-	(85,801)	-	-	615,426,930	-	(85,801)	(85,801)
6/11/2007	W/H TAX DIV CVX	(178,841)	-	(178,841)	-	-	615,248,089	-	(178,841)	(178,841)
6/11/2007	W/H TAX DIV XOM	(284,624)	-	(284,624)	-	-	614,963,465	-	(284,624)	(284,624)
6/12/2007	W/H TAX DIV MMM	(51,481)	-	(51,481)	-	-	614,911,984	-	(51,481)	(51,481)
6/12/2007	W/H TAX DIV JNJ	(170,761)	-	(170,761)	-	-	614,741,223	-	(170,761)	(170,761)
6/14/2007	W/H TAX DIV MSFT	(124,222)	-	(124,222)	-	-	614,617,002	-	(124,222)	(124,222)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	614,616,990	-	(12)	(12)
6/15/2007	W/H TAX DIV AIG	(61,938)	-	(61,938)	-	-	614,555,052	-	(61,938)	(61,938)
6/15/2007	W/H TAX DIV TWX	(30,458)	-	(30,458)	-	-	614,524,594	-	(30,458)	(30,458)
6/15/2007	W/H TAX DIV WB	(150,152)	-	(150,152)	-	-	614,374,442	-	(150,152)	(150,152)
6/15/2007	TRANS TO 1FN06940 (1FN069)	(4,647,552)	-	-	-	(4,647,552)	609,726,890	-	-	-
6/21/2007	W/H TAX DIV HD	(66,362)	-	(66,362)	-	-	609,660,528	-	(66,362)	(66,362)
6/21/2007	TRANS TO 1FN06940 (1FN069)	(14,977,242)	-	-	-	(14,977,242)	594,683,286	-	-	-
6/21/2007	TRANS FROM 1FN06940 (1FN069)	14,977,242	-	-	-	-	594,683,286	-	-	-
6/21/2007	CXL TRANS FR 1FN06940 (1FN069)	(14,977,242)	-	-	-	-	594,683,286	-	-	-
6/22/2007	W/H TAX DIV BAC	(360,364)	-	(360,364)	-	-	594,322,922	-	(360,364)	(360,364)
6/22/2007	TRANS TO 1FN06940 (1FN069)	(10,313,424)	-	-	-	(10,313,424)	584,009,498	-	-	-
6/25/2007	TRANS TO 1FN06940 (1FN069)	(13,833,270)	-	-	-	(13,833,270)	570,176,228	-	-	-
6/29/2007	W/H TAX DIV S	(10,390)	-	(10,390)	-	-	570,165,838	-	(10,390)	(10,390)
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	570,165,817	-	(22)	(22)
6/29/2007	W/H TAX DIV PEP	(88,776)	-	(88,776)	-	-	570,077,041	-	(88,776)	(88,776)
7/2/2007	W/H TAX DIV KO	(97,320)	-	(97,320)	-	-	569,979,720	-	(97,320)	(97,320)
7/2/2007	W/H TAX DIV MRK	(117,172)	-	(117,172)	-	-	569,862,549	-	(117,172)	(117,172)
7/5/2007	W/H TAX DIV HPQ	(31,103)	-	(31,103)	-	-	569,831,446	-	(31,103)	(31,103)
7/10/2007	W/H TAX DIV MO	(206,356)	-	(206,356)	-	-	569,625,089	-	(206,356)	(206,356)
7/17/2007	CXL W/H TAX DIV TYC	28,566	-	28,566	-	-	569,653,655	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	569,653,649	-	(7)	(7)
8/6/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	669,653,649	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	669,653,607	-	(42)	(42)
8/6/2007	TRANS TO 1FN06940 (1FN069)	(5,453,034)	-	-	-	(5,453,034)	664,200,573	-	-	-
8/21/2007	TRANS FROM 1FN06940 (1FN069)	45,035,873	-	-	45,035,873	-	709,236,446	-	-	-
8/24/2007	W/H TAX DIV C	(166,027)	-	(166,027)	-	-	709,070,418	-	(166,027)	(166,027)
9/4/2007	W/H TAX DIV INTC	(41,115)	-	(41,115)	-	-	709,029,303	-	(41,115)	(41,115)
9/4/2007	W/H TAX DIV WFC	(64,740)	-	(64,740)	-	-	708,964,563	-	(64,740)	(64,740)
9/4/2007	W/H TAX DIV WMT	(33,182)	-	(33,182)	-	-	708,931,380	-	(33,182)	(33,182)
9/5/2007	W/H TAX DIV PFE	(127,856)	-	(127,856)	-	-	708,803,524	-	(127,856)	(127,856)
9/6/2007	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	643,803,524	-	(65,000,000)	(65,000,000)
9/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	643,803,495	-	(29)	(29)
9/7/2007	W/H TAX DIV BA	(16,243)	-	(16,243)	-	-	643,787,252	-	(16,243)	(16,243)
9/10/2007	W/H TAX DIV UTX	(20,420)	-	(20,420)	-	-	643,766,832	-	(20,420)	(20,420)
9/10/2007	W/H TAX DIV IBM	(34,807)	-	(34,807)	-	-	643,732,026	-	(34,807)	(34,807)
9/10/2007	W/H TAX DIV CVX	(77,387)	-	(77,387)	-	-	643,654,639	-	(77,387)	(77,387)
9/10/2007	W/H TAX DIV XOM	(123,853)	-	(123,853)	-	-	643,530,786	-	(123,853)	(123,853)
9/13/2007	W/H TAX DIV MSFT	(52,790)	-	(52,790)	-	-	643,477,996	-	(52,790)	(52,790)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	643,477,990	-	(5)	(5)
9/14/2007	TRANS FROM 1FN06940 (1FN069)	4,242,624	-	-	4,242,624	-	647,720,614	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/17/2007	TRANS TO 1FN06940 (1FN069)	(2,942,534)	-	-	-	(2,942,534)	644,778,080	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	644,778,080	-	(0)	(0)
9/18/2007	TRANS FROM 1FN06940 (1FN069)	3,268,762	-	-	3,268,762	-	648,046,842	-	-	-
9/24/2007	TRANS TO 1FN06940 (1FN069)	(42,476,389)	-	-	-	(42,476,389)	605,570,453	-	-	-
9/25/2007	TRANS TO 1FN06940 (1FN069)	(30,404,772)	-	-	-	(30,404,772)	575,165,681	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	575,165,663	-	(18)	(18)
9/26/2007	TRANS TO 1FN06940 (1FN069)	(28,915,450)	-	-	-	(28,915,450)	546,250,213	-	-	-
10/1/2007	W/H TAX DIV KO	(39,858)	-	(39,858)	-	-	546,210,354	-	(39,858)	(39,858)
10/10/2007	W/H TAX DIV MO	(92,110)	-	(92,110)	-	-	546,118,245	-	(92,110)	(92,110)
10/25/2007	W/H TAX DIV GE	(243,244)	-	(243,244)	-	-	545,875,001	-	(243,244)	(243,244)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(85)	-	(85)	-	-	545,874,916	-	(85)	(85)
10/31/2007	TRANS FROM 1FN06940 (1FN069)	470,972	-	-	470,972	-	546,345,888	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	546,345,874	-	(15)	(15)
11/7/2007	TRANS TO 1FN06940 (1FN069)	(6,333,334)	-	-	-	(6,333,334)	540,012,540	-	-	-
11/8/2007	TRANS FROM 1FN06940 (1FN069)	21,057,406	-	-	21,057,406	-	561,069,946	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	561,069,933	-	(12)	(12)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	561,069,929	-	(4)	(4)
11/15/2007	TRANS TO 1FN06940 (1FN069)	(5,374,844)	-	-	-	(5,374,844)	555,695,085	-	-	-
11/21/2007	W/H TAX DIV C	(110,431)	-	(110,431)	-	-	555,584,655	-	(110,431)	(110,431)
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	555,584,654	-	(1)	(1)
11/21/2007	W/H TAX DIV MER	(13,014)	-	(13,014)	-	-	555,571,640	-	(13,014)	(13,014)
11/21/2007	TRANS FROM 1FN06940 (1FN069)	5,214,610	-	-	5,214,610	-	560,786,250	-	-	-
11/29/2007	TRANS TO 1FN06940 (1FN069)	(24,491,805)	-	-	-	(24,491,805)	536,294,445	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	536,294,441	-	(4)	(4)
11/30/2007	TRANS FROM 1FN06940 (1FN069)	79,064,709	-	-	79,064,709	-	615,359,150	-	-	-
12/3/2007	W/H TAX DIV COP	(27,440)	-	(27,440)	-	-	615,331,710	-	(27,440)	(27,440)
12/3/2007	W/H TAX DIV MCD	(107,681)	-	(107,681)	-	-	615,224,029	-	(107,681)	(107,681)
12/10/2007	W/H TAX DIV EXC	(17,008)	-	(17,008)	-	-	615,207,021	-	(17,008)	(17,008)
12/10/2007	W/H TAX DIV UTX	(19,438)	-	(19,438)	-	-	615,187,583	-	(19,438)	(19,438)
12/10/2007	W/H TAX DIV CVX	(73,665)	-	(73,665)	-	-	615,113,918	-	(73,665)	(73,665)
12/11/2007	W/H TAX DIV JNJ	(139,301)	-	(139,301)	-	-	614,974,617	-	(139,301)	(139,301)
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	614,974,604	-	(13)	(13)
12/11/2007	TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	(1,702,722)	613,271,882	-	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	1,702,722	-	-	-	-	613,271,882	-	-	-
12/11/2007	CANCEL TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	-	613,271,882	-	-	-
12/12/2007	W/H TAX DIV MMM	(41,579)	-	(41,579)	-	-	613,230,303	-	(41,579)	(41,579)
12/13/2007	W/H TAX DIV MSFT	(53,454)	-	(53,454)	-	-	613,176,849	-	(53,454)	(53,454)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	613,176,848	-	(1)	(1)
12/20/2007	TRANS FROM 1FN06940 (1FN069)	12,326,748	-	-	12,326,748	-	625,503,596	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	625,503,576	-	(20)	(20)
1/2/2008	W/H TAX DIV HPQ	(8,058)	-	(8,058)	-	-	625,495,518	-	(8,058)	(8,058)
1/2/2008	W/H TAX DIV WMT	(20,577)	-	(20,577)	-	-	625,474,941	-	(20,577)	(20,577)
1/3/2008	W/H TAX DIV UPS	(25,512)	-	(25,512)	-	-	625,449,429	-	(25,512)	(25,512)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	625,449,414	-	(15)	(15)
1/28/2008	TRANS TO 1FN06940 (1FN069)	(7,077,370)	-	-	-	(7,077,370)	618,372,044	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	618,372,041	-	(3)	(3)
2/20/2008	TRANS TO 1FN06940 (1FN069)	(32,855,870)	-	-	-	(32,855,870)	585,516,171	-	-	-
2/21/2008	TRANS FROM 1FN06940 (1FN069)	7,217,980	-	-	7,217,980	-	592,734,151	-	-	-
2/22/2008	W/H TAX DIV C	(121,487)	-	(121,487)	-	-	592,612,664	-	(121,487)	(121,487)
2/28/2008	W/H TAX DIV GS	(9,843)	-	(9,843)	-	-	592,602,822	-	(9,843)	(9,843)
3/3/2008	W/H TAX DIV WFC	(80,640)	-	(80,640)	-	-	592,522,182	-	(80,640)	(80,640)
3/3/2008	W/H TAX DIV INTC	(56,472)	-	(56,472)	-	-	592,465,709	-	(56,472)	(56,472)
3/3/2008	W/H TAX DIV COP	(56,174)	-	(56,174)	-	-	592,409,536	-	(56,174)	(56,174)
3/4/2008	W/H TAX DIV PFE	(161,983)	-	(161,983)	-	-	592,247,553	-	(161,983)	(161,983)
3/4/2008	W/H TAX DIV UPS	(34,801)	-	(34,801)	-	-	592,212,752	-	(34,801)	(34,801)
3/5/2008	W/H TAX DIV MER	(22,146)	-	(22,146)	-	-	592,190,606	-	(22,146)	(22,146)
3/7/2008	W/H TAX DIV BA	(22,498)	-	(22,498)	-	-	592,168,108	-	(22,498)	(22,498)
3/10/2008	W/H TAX DIV XOM	(147,641)	-	(147,641)	-	-	592,020,468	-	(147,641)	(147,641)
3/10/2008	W/H TAX DIV EXC	(24,607)	-	(24,607)	-	-	591,995,861	-	(24,607)	(24,607)
3/10/2008	W/H TAX DIV CVX	(93,787)	-	(93,787)	-	-	591,902,074	-	(93,787)	(93,787)
3/10/2008	W/H TAX DIV UTX	(24,747)	-	(24,747)	-	-	591,877,327	-	(24,747)	(24,747)
3/10/2008	W/H TAX DIV IBM	(42,183)	-	(42,183)	-	-	591,835,144	-	(42,183)	(42,183)
3/11/2008	W/H TAX DIV JNJ	(90,447)	-	(90,447)	-	-	591,744,696	-	(90,447)	(90,447)
3/12/2008	W/H TAX DIV MMM	(28,122)	-	(28,122)	-	-	591,716,574	-	(28,122)	(28,122)
3/13/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	651,716,574	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,282)	-	(67,282)	-	-	651,649,292	-	(67,282)	(67,282)
3/17/2008	W/H TAX DIV MCD	(34,274)	-	(34,274)	-	-	651,615,019	-	(34,274)	(34,274)
3/17/2008	W/H TAX DIV WB	(98,989)	-	(98,989)	-	-	651,516,029	-	(98,989)	(98,989)

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	651,516,016	-	(13)	(13)
3/17/2008	W/H TAX DIV TWX	(17,137)	-	(17,137)	-	-	651,498,879	-	(17,137)	(17,137)
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,880	-	-	29,246,880	-	680,745,759	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	680,745,759	-	(0)	(0)
3/24/2008	W/H TAX DIV AIG	(39,371)	-	(39,371)	-	-	680,706,388	-	(39,371)	(39,371)
3/27/2008	W/H TAX DIV HD	(28,474)	-	(28,474)	-	-	680,677,914	-	(28,474)	(28,474)
3/28/2008	W/H TAX DIV BAC	(215,977)	-	(215,977)	-	-	680,461,938	-	(215,977)	(215,977)
3/31/2008	W/H TAX DIV PEP	(44,819)	-	(44,819)	-	-	680,417,118	-	(44,819)	(44,819)
4/1/2008	W/H TAX DIV KO	(58,775)	-	(58,775)	-	-	680,358,343	-	(58,775)	(58,775)
4/1/2008	W/H TAX DIV MRK	(64,118)	-	(64,118)	-	-	680,294,225	-	(64,118)	(64,118)
4/2/2008	W/H TAX DIV HPQ	(15,748)	-	(15,748)	-	-	680,278,477	-	(15,748)	(15,748)
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	680,278,475	-	(1)	(1)
4/4/2008	W/H TAX DIV KFT	(32,270)	-	(32,270)	-	-	680,246,205	-	(32,270)	(32,270)
4/4/2008	TRANS TO 1FN06940 (1FN069)	(18,562,670)	-	-	-	(18,562,670)	661,683,535	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,744)	-	(41,744)	-	-	661,641,792	-	(41,744)	(41,744)
4/7/2008	TRANS FROM 1FN06940 (1FN069)	36,640,730	-	-	36,640,730	-	698,282,522	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	698,282,516	-	(6)	(6)
4/23/2008	TRANS TO 1FN06940 (1FN069)	(84,280)	-	-	-	(84,280)	698,198,236	-	-	-
4/25/2008	W/H TAX DIV GE	(237,561)	-	(237,561)	-	-	697,960,675	-	(237,561)	(237,561)
4/25/2008	W/H TAX DIV MDT	(9,482)	-	(9,482)	-	-	697,951,194	-	(9,482)	(9,482)
4/30/2008	W/H TAX DIV JPM	(86,471)	-	(86,471)	-	-	697,864,722	-	(86,471)	(86,471)
4/30/2008	W/H TAX DIV MS	(18,773)	-	(18,773)	-	-	697,845,949	-	(18,773)	(18,773)
5/1/2008	W/H TAX DIV VZ	(84,259)	-	(84,259)	-	-	697,761,690	-	(84,259)	(84,259)
5/1/2008	W/H TAX DIV T	(164,346)	-	(164,346)	-	-	697,597,344	-	(164,346)	(164,346)
5/2/2008	W/H TAX DIV CVS	(6,068)	-	(6,068)	-	-	697,591,276	-	(6,068)	(6,068)
5/2/2008	W/H TAX DIV BK	(18,204)	-	(18,204)	-	-	697,573,071	-	(18,204)	(18,204)
5/5/2008	CHECK WIRE	(80,000,000)	-	(80,000,000)	-	-	617,573,071	-	(80,000,000)	(80,000,000)
5/9/2008	W/H TAX DIV AXP	(13,653)	-	(13,653)	-	-	617,559,418	-	(13,653)	(13,653)
5/9/2008	TRANS TO 1FN06940 (1FN069)	(881,140)	-	-	-	(881,140)	616,678,278	-	-	-
5/15/2008	W/H TAX DIV PG	(85,966)	-	(85,966)	-	-	616,592,312	-	(85,966)	(85,966)
5/15/2008	W/H TAX DIV ABT	(38,685)	-	(38,685)	-	-	616,553,628	-	(38,685)	(38,685)
5/16/2008	TRANS TO 1FN06940 (1FN069)	(22,355,270)	-	-	-	(22,355,270)	594,198,358	-	-	-
5/19/2008	TRANS FROM 1FN06940 (1FN069)	12,278,930	-	-	12,278,930	-	606,477,288	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,929)	-	(15,929)	-	-	606,461,359	-	(15,929)	(15,929)
5/23/2008	W/H TAX DIV C	(109,227)	-	(109,227)	-	-	606,352,132	-	(109,227)	(109,227)
5/27/2008	TRANS TO 1FN06940 (1FN069)	(18,119,599)	-	-	-	(18,119,599)	588,232,533	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	588,232,502	-	(31)	(31)
5/28/2008	TRANS FROM 1FN06940 (1FN069)	57,883,559	-	-	57,883,559	-	646,116,061	-	-	-
5/29/2008	W/H TAX DIV GS	(8,849)	-	(8,849)	-	-	646,107,212	-	(8,849)	(8,849)
6/2/2008	W/H TAX DIV WMT	(70,423)	-	(70,423)	-	-	646,036,789	-	(70,423)	(70,423)
6/2/2008	W/H TAX DIV COP	(30,982)	-	(30,982)	-	-	646,005,808	-	(30,982)	(30,982)
6/2/2008	W/H TAX DIV WFC	(125,315)	-	(125,315)	-	-	645,880,493	-	(125,315)	(125,315)
6/2/2008	W/H TAX DIV INTC	(55,751)	-	(55,751)	-	-	645,824,742	-	(55,751)	(55,751)
6/3/2008	W/H TAX DIV UPS	(56,452)	-	(56,452)	-	-	645,768,290	-	(56,452)	(56,452)
6/3/2008	W/H TAX DIV PFE	(270,059)	-	(270,059)	-	-	645,498,231	-	(270,059)	(270,059)
6/6/2008	W/H TAX DIV BA	(36,494)	-	(36,494)	-	-	645,461,737	-	(36,494)	(36,494)
6/10/2008	W/H TAX DIV JNJ	(55,294)	-	(55,294)	-	-	645,406,443	-	(55,294)	(55,294)
6/10/2008	W/H TAX DIV CVX	(170,497)	-	(170,497)	-	-	645,235,946	-	(170,497)	(170,497)
6/10/2008	W/H TAX DIV EXC	(39,916)	-	(39,916)	-	-	645,196,030	-	(39,916)	(39,916)
6/10/2008	W/H TAX DIV IBM	(85,534)	-	(85,534)	-	-	645,110,496	-	(85,534)	(85,534)
6/10/2008	W/H TAX DIV UTX	(40,144)	-	(40,144)	-	-	645,070,352	-	(40,144)	(40,144)
6/10/2008	W/H TAX DIV XOM	(267,113)	-	(267,113)	-	-	644,803,240	-	(267,113)	(267,113)
6/12/2008	W/H TAX DIV MMM	(45,618)	-	(45,618)	-	-	644,757,622	-	(45,618)	(45,618)
6/12/2008	W/H TAX DIV MSFT	(109,141)	-	(109,141)	-	-	644,648,480	-	(109,141)	(109,141)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	644,648,442	-	(38)	(38)
7/21/2008	TRANS TO 1FN06940 (1FN069)	(13,277,313)	-	-	-	(13,277,313)	631,371,129	-	-	-
7/22/2008	TRANS FROM 1FN06940 (1FN069)	31,153,617	-	-	31,153,617	-	662,524,746	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	662,524,745	-	(1)	(1)
7/23/2008	TRANS TO 1FN06940 (1FN069)	(38,922,534)	-	-	-	(38,922,534)	623,602,211	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,606)	-	(8,606)	-	-	623,593,606	-	(8,606)	(8,606)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	623,593,604	-	(2)	(2)
8/8/2008	TRANS TO 1FN06940 (1FN069)	(20,812,383)	-	-	-	(20,812,383)	602,781,221	-	-	-
8/11/2008	TRANS FROM 1FN06940 (1FN069)	38,948,517	-	-	38,948,517	-	641,729,738	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	641,729,737	-	(0)	(0)
8/13/2008	TRANS TO 1FN06940 (1FN069)	(3,738,696)	-	-	-	(3,738,696)	637,991,041	-	-	-
8/18/2008	TRANS TO 1FN06940 (1FN069)	(26,006,133)	-	-	-	(26,006,133)	611,984,908	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,917)	-	(22,917)	-	-	611,961,991	-	(22,917)	(22,917)
8/22/2008	W/H TAX DIV C	(147,168)	-	(147,168)	-	-	611,814,824	-	(147,168)	(147,168)

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>		<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
8/28/2008	W/H TAX DIV GS	(10,913)	-	(10,913)	-	-	-	611,803,911	-	(10,913)
9/10/2008	TRANS TO 1FN06940 (1FN069)	(4,024,396)	-	-	-	(4,024,396)	-	607,779,515	-	-
9/11/2008	TRANS FROM 1FN06940 (1FN069)	19,324,694	-	-	19,324,694	-	-	627,104,209	-	-
9/15/2008	TRANS FROM 1FN06940 (1FN069)	57,001,728	-	-	57,001,728	-	-	684,105,937	-	-
9/19/2008	TRANS FROM 1FN06940 (1FN069)	56,776,950	-	-	56,776,950	-	-	740,882,887	-	-
10/2/2008	W/H TAX DIV QCOM	(10,353)	-	(10,353)	-	-	-	740,872,533	(10,353)	(10,353)
10/2/2008	W/H TAX DIV MCD	(52,602)	-	(52,602)	-	-	-	740,819,931	(52,602)	(52,602)
10/2/2008	W/H TAX DIV XOM	(262,805)	-	(262,805)	-	-	-	740,557,126	(262,805)	(262,805)
10/2/2008	W/H TAX DIV CVX	(167,941)	-	(167,941)	-	-	-	740,389,185	(167,941)	(167,941)
10/2/2008	W/H TAX DIV PFE	(184,583)	-	(184,583)	-	-	-	740,204,602	(184,583)	(184,583)
10/2/2008	W/H TAX DIV UPS	(56,380)	-	(56,380)	-	-	-	740,148,222	(56,380)	(56,380)
10/2/2008	W/H TAX DIV PEP	(82,291)	-	(82,291)	-	-	-	740,065,931	(82,291)	(82,291)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	740,065,930	(1)	(1)
10/2/2008	W/H TAX DIV TWX	(28,212)	-	(28,212)	-	-	-	740,037,718	(28,212)	(28,212)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	-	740,037,701	(18)	(18)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	-	740,037,693	(8)	(8)
10/2/2008	W/H TAX DIV EXC	(39,864)	-	(39,864)	-	-	-	739,997,828	(39,864)	(39,864)
10/2/2008	W/H TAX DIV MSFT	(109,858)	-	(109,858)	-	-	-	739,887,971	(109,858)	(109,858)
10/2/2008	W/H TAX DIV BUD	(23,073)	-	(23,073)	-	-	-	739,864,898	(23,073)	(23,073)
10/2/2008	W/H TAX DIV INTC	(67,660)	-	(67,660)	-	-	-	739,797,238	(67,660)	(67,660)
10/2/2008	W/H TAX DIV COP	(62,281)	-	(62,281)	-	-	-	739,734,957	(62,281)	(62,281)
10/2/2008	W/H TAX DIV WMT	(67,627)	-	(67,627)	-	-	-	739,667,330	(67,627)	(67,627)
10/2/2008	W/H TAX DIV JNJ	(160,765)	-	(160,765)	-	-	-	739,506,565	(160,765)	(160,765)
10/2/2008	W/H TAX DIV UTX	(40,092)	-	(40,092)	-	-	-	739,466,473	(40,092)	(40,092)
10/2/2008	W/H TAX DIV AIG	(73,458)	-	(73,458)	-	-	-	739,393,015	(73,458)	(73,458)
10/2/2008	W/H TAX DIV WFC	(82,158)	-	(82,158)	-	-	-	739,310,857	(82,158)	(82,158)
10/2/2008	W/H TAX DIV IBM	(58,462)	-	(58,462)	-	-	-	739,252,395	(58,462)	(58,462)
10/2/2008	W/H TAX DIV MMM	(45,559)	-	(45,559)	-	-	-	739,206,836	(45,559)	(45,559)
10/2/2008	W/H TAX DIV BA	(24,944)	-	(24,944)	-	-	-	739,181,892	(24,944)	(24,944)
10/2/2008	W/H TAX DIV BAC	(354,496)	-	(354,496)	-	-	-	738,827,396	(354,496)	(354,496)
10/2/2008	W/H TAX DIV HD	(15,368)	-	(15,368)	-	-	-	738,812,028	(15,368)	(15,368)
10/3/2008	CHECK WIRE	(150,000,000)	-	(150,000,000)	-	-	-	588,812,028	(150,000,000)	(150,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	588,812,027	(1)	(1)
11/4/2008	CHECK WIRE	(450,000,000)	-	(450,000,000)	-	-	-	138,812,027	(450,000,000)	(450,000,000)
11/4/2008	W/H TAX DIV PM	(45,268)	-	(45,268)	-	-	-	138,766,760	(45,268)	(45,268)
11/4/2008	W/H TAX DIV MO	(18,359)	-	(18,359)	-	-	-	138,748,401	(18,359)	(18,359)
11/4/2008	W/H TAX DIV KO	(30,470)	-	(30,470)	-	-	-	138,717,931	(30,470)	(30,470)
11/4/2008	W/H TAX DIV BAX	(17,341)	-	(17,341)	-	-	-	138,700,590	(17,341)	(17,341)
11/4/2008	W/H TAX DIV HPQ	(24,314)	-	(24,314)	-	-	-	138,676,276	(24,314)	(24,314)
11/4/2008	W/H TAX DIV MRK	(99,547)	-	(99,547)	-	-	-	138,576,729	(99,547)	(99,547)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	138,576,728	(0)	(0)
11/6/2008	TRANS TO 1FN06940 (1FN069)	(578,138)	-	-	-	(578,138)	-	137,998,590	-	-
11/7/2008	TRANS FROM 1FN06940 (1FN069)	14,881,874	-	-	14,881,874	-	-	152,880,464	-	-
11/10/2008	TRANS TO 1FN06940 (1FN069)	(9,848,202)	-	-	-	(9,848,202)	-	143,032,262	-	-
11/19/2008	TRANS FROM 1FN06940 (1FN069)	295,937,598	-	-	295,937,598	-	-	438,969,860	-	-
11/25/2008	TRANS FROM 1FN06940 (1FN069)	11,384,758	-	-	11,384,758	-	-	450,354,618	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	450,354,618	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	450,354,617	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	450,354,617	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	450,354,616	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	450,354,616	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	450,354,616	(0)	(0)
Total:				\$ 2,113,474,517	\$ (1,667,458,620)	\$ 2,383,923,515	\$ (2,379,584,797)	\$ 450,354,616	\$ (602,306,161)	\$ (761,803,339)
									\$ (761,803,339)	\$ (1,504,703,414)

^[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1FN045 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/19/1992	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-
11/3/1992	CHECK WIRE	5,799,985	5,799,985	-	-	-	20,799,985	-	-	-
11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(5)	-	(5)	-	-	20,799,980	-	-	-
12/15/1992	W/H TAX DIV BA	(594)	-	(594)	-	-	20,799,386	-	-	-
12/15/1992	W/H TAX DIV JNJ	(2,459)	-	(2,459)	-	-	20,796,927	-	-	-
12/15/1992	W/H TAX DIV DD	(2,091)	-	(2,091)	-	-	20,794,836	-	-	-
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,787,993	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	20,787,940	-	-	-
12/31/1992	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,787,441	-	-	-
1/15/1993	W/H TAX DIV EK	(3,564)	-	(3,564)	-	-	20,783,877	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,485)	-	(1,485)	-	-	20,782,392	-	-	-
1/15/1993	W/H TAX DIV GE	(4,491)	-	(4,491)	-	-	20,777,901	-	-	-
1/15/1993	W/H TAX DIV WMT	(374)	-	(374)	-	-	20,777,527	-	-	-
1/22/1993	CHECK WIRE	2,100,000	2,100,000	-	-	-	22,877,527	-	-	-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,627,527	-	-	-
1/29/1993	CHECK WIRE	14,807	14,807	-	-	-	24,642,334	-	-	-
2/16/1993	W/H TAX DIV BMY	(4,277)	-	(4,277)	-	-	24,638,057	-	-	-
2/16/1993	W/H TAX DIV T	(1,960)	-	(1,960)	-	-	24,636,097	-	-	-
3/1/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	24,631,464	-	-	-
3/5/1993	W/H TAX DIV BA	(960)	-	(960)	-	-	24,630,504	-	-	-
3/9/1993	W/H TAX DIV JNJ	(3,133)	-	(3,133)	-	-	24,627,371	-	-	-
3/10/1993	W/H TAX DIV IBM	(1,186)	-	(1,186)	-	-	24,626,186	-	-	-
3/10/1993	W/H TAX DIV XON	(10,532)	-	(10,532)	-	-	24,615,653	-	-	-
3/10/1993	W/H TAX DIV GM	(586)	-	(586)	-	-	24,615,068	-	-	-
3/10/1993	W/H TAX DIV MOB	(1,171)	-	(1,171)	-	-	24,613,897	-	-	-
3/15/1993	W/H TAX DIV DD	(3,057)	-	(3,057)	-	-	24,610,840	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(382)	-	(382)	-	-	24,610,458	-	-	-
3/19/1993	W/H TAX DIV AIG	(705)	-	(705)	-	-	24,609,753	-	-	-
3/31/1993	W/H TAX DIV PEP	(716)	-	(716)	-	-	24,609,038	-	-	-
4/1/1993	W/H TAX DIV KO	(1,151)	-	(1,151)	-	-	24,607,887	-	-	-
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,603,037	-	-	-
4/1/1993	W/H TAX DIV S	(881)	-	(881)	-	-	24,602,156	-	-	-
4/1/1993	TRANS TO 1G009230 (1G0092)	(14,807)	-	-	-	(14,807)	24,587,349	-	-	-
4/12/1993	W/H TAX DIV WMT	(494)	-	(494)	-	-	24,586,855	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	24,586,820	-	-	-
4/22/1993	CHECK WIRE	1,499,985	1,499,985	-	-	-	26,086,805	-	-	-
4/26/1993	W/H TAX DIV GE	(7,959)	-	(7,959)	-	-	26,078,846	-	-	-
5/3/1993	W/H TAX DIV T	(4,625)	-	(4,625)	-	-	26,074,221	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(72)	-	(72)	-	-	26,074,149	-	-	-
5/20/1993	W/H TAX DIV DIS	(230)	-	(230)	-	-	26,073,920	-	-	-
6/1/1993	W/H TAX DIV F	(5,746)	-	(5,746)	-	-	26,068,174	-	-	-
6/1/1993	W/H TAX DIV AXP	(826)	-	(826)	-	-	26,067,348	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(66)	-	(66)	-	-	26,067,282	-	-	-
6/14/1993	W/H TAX DIV MMM	(1,773)	-	(1,773)	-	-	26,065,509	-	-	-
6/18/1993	W/H TAX DIV MCD	(344)	-	(344)	-	-	26,065,165	-	-	-
6/30/1993	W/H TAX DIV PEP	(1,367)	-	(1,367)	-	-	26,063,798	-	-	-
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,061,128	-	-	-
7/1/1993	W/H TAX DIV KO	(2,382)	-	(2,382)	-	-	26,058,746	-	-	-
7/1/1993	W/H TAX DIV EK	(1,602)	-	(1,602)	-	-	26,057,144	-	-	-
7/1/1993	W/H TAX DIV S	(1,282)	-	(1,282)	-	-	26,055,863	-	-	-
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857,020 ^[1]	-	-	42,195	-	26,098,057	-	-	-
7/2/1993	W/H TAX DIV SLB	(961)	-	(961)	-	-	26,097,096	-	-	-
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	26,096,326	-	-	-
7/13/1993	CHECK WIRE	17,000,000	17,000,000	-	-	-	43,096,326	-	-	-
7/16/1993	CHECK WIRE	999,985	999,985	-	-	-	44,096,311	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(201)	-	(201)	-	-	44,096,110	-	-	-
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	44,091,400	-	-	-
7/28/1993	TRANS FROM 1FN01130 (1FN011)	912 ^[2]	-	-	-	-	44,091,400	-	-	-
8/2/1993	W/H TAX DIV AIT	(1,982)	-	(1,982)	-	-	44,089,418	-	-	-
8/2/1993	W/H TAX DIV BMY	(3,404)	-	(3,404)	-	-	44,086,014	-	-	-
8/2/1993	W/H TAX DIV T	(4,271)	-	(4,271)	-	-	44,081,743	-	-	-
8/2/1993	W/H TAX DIV BEL	(3,168)	-	(3,168)	-	-	44,078,575	-	-	-
8/10/1993	W/H TAX DIV AXP	(1,179)	-	(1,179)	-	-	44,077,396	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	44,077,382	-	-	-
8/20/1993	W/H TAX DIV DIS	(369)	-	(369)	-	-	44,077,012	-	-	-
8/31/1993	TRANS FROM 1FN01130 (1FN011)	3,260 ^[2]	-	-	-	-	44,077,012	-	-	-
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	44,073,205	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	44,061,880	-	-	-
9/10/1993	W/H TAX DIV XON	(16,446)	-	(16,446)	-	-	44,045,433	-	-	-
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,054	-	-	-
9/13/1993	W/H TAX DIV DD	(5,025)	-	(5,025)	-	-	44,038,029	-	-	-
9/15/1993	W/H TAX DIV ARC	(4,228)	-	(4,228)	-	-	44,033,801	-	-	-
9/17/1993	W/H TAX DIV MCD	(606)	-	(606)	-	-	44,033,194	-	-	-
9/17/1993	W/H TAX DIV AIG	(564)	-	(564)	-	-	44,032,631	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(123)	-	(123)	-	-	44,032,507	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,105)	-	(2,105)	-	-	44,030,402	-	-	-
10/1/1993	W/H TAX DIV MRK	(5,789)	-	(5,789)	-	-	44,024,614	-	-	-
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	44,022,358	-	-	-
10/1/1993	W/H TAX DIV EK	(2,819)	-	(2,819)	-	-	44,019,539	-	-	-
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	44,015,705	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,100)	-	(1,100)	-	-	44,014,605	-	-	-
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	53,014,605	-	-	-
10/13/1993	CHECK WIRE	4,800,000	4,800,000	-	-	-	57,814,605	-	-	-
10/13/1993	W/H TAX DIV HWP	(940)	-	(940)	-	-	57,813,665	-	-	-
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	57,813,586	-	-	-
10/15/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	63,613,586	-	-	-
10/25/1993	W/H TAX DIV GE	(9,473)	-	(9,473)	-	-	63,604,114	-	-	-
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	63,596,641	-	-	-
11/1/1993	W/H TAX DIV BMY	(6,793)	-	(6,793)	-	-	63,589,848	-	-	-
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	63,584,791	-	-	-
11/1/1993	W/H TAX DIV AIT	(5,194)	-	(5,194)	-	-	63,579,596	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	63,579,570	-	-	-
11/19/1993	W/H TAX DIV DIS	(590)	-	(590)	-	-	63,578,980	-	-	-
12/1/1993	W/H TAX DIV INTC	(528)	-	(528)	-	-	63,578,452	-	-	-
12/1/1993	W/H TAX DIV F	(5,280)	-	(5,280)	-	-	63,573,172	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,805)	-	(4,805)	-	-	63,568,367	-	-	-
12/10/1993	W/H TAX DIV XON	(20,909)	-	(20,909)	-	-	63,547,459	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,976)	-	(8,976)	-	-	63,538,483	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	63,535,183	-	-	-
12/10/1993	W/H TAX DIV AN	(5,808)	-	(5,808)	-	-	63,529,375	-	-	-
12/10/1993	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,526,197	-	-	-
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,523,934	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,402)	-	(4,402)	-	-	63,519,532	-	-	-
12/14/1993	W/H TAX DIV DD	(8,131)	-	(8,131)	-	-	63,511,401	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(29)	-	(29)	-	-	63,511,372	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,647)	-	(3,647)	-	-	63,507,726	-	-	-
12/15/1993	W/H TAX DIV KO	(5,410)	-	(5,410)	-	-	63,502,315	-	-	-
12/17/1993	W/H TAX DIV AIG	(796)	-	(796)	-	-	63,501,520	-	-	-
12/17/1993	W/H TAX DIV MCD	(855)	-	(855)	-	-	63,500,665	-	-	-
1/3/1994	W/H TAX DIV MRK	(8,168)	-	(8,168)	-	-	63,492,496	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,970)	-	(2,970)	-	-	63,489,526	-	-	-
1/3/1994	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,486,349	-	-	-
1/3/1994	W/H TAX DIV EK	(3,978)	-	(3,978)	-	-	63,482,371	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,551)	-	(1,551)	-	-	63,480,819	-	-	-
1/11/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	67,480,819	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(58)	-	(58)	-	-	67,480,761	-	-	-
1/31/1994	CXL 12/10/93	3,178	3,178	-	-	-	67,483,939	-	-	-
1/31/1994	CORRECTION ADJ 1/31/94	3,178	-	3,178	-	-	67,487,116	-	-	-
1/31/1994	CXL DIV ADJ 12/10 S	(3,178)	(3,178)	-	-	-	67,483,939	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,970)	-	(6,970)	-	-	67,476,969	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	67,476,955	-	-	-
2/18/1994	W/H TAX DIV DIS	(719)	-	(719)	-	-	67,476,236	-	-	-
3/1/1994	W/H TAX DIV F	(4,637)	-	(4,637)	-	-	67,471,599	-	-	-
3/1/1994	W/H TAX DIV INTC	(522)	-	(522)	-	-	67,471,078	-	-	-
3/2/1994	CHECK WIRE	3,450,000	3,450,000	-	-	-	70,921,078	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(141)	-	(141)	-	-	70,920,937	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,069)	-	(4,069)	-	-	70,916,868	-	-	-
3/10/1994	W/H TAX DIV AN	(6,376)	-	(6,376)	-	-	70,910,493	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,883)	-	(7,883)	-	-	70,902,610	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,188)	-	(3,188)	-	-	70,899,422	-	-	-
3/10/1994	W/H TAX DIV GM	(3,362)	-	(3,362)	-	-	70,896,061	-	-	-
3/10/1994	W/H TAX DIV XON	(21,283)	-	(21,283)	-	-	70,874,778	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,248)	-	(3,248)	-	-	70,871,530	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	70,866,937	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>	<u>Deposits</u>				<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/14/1994	W/H TAX DIV DD	(6,886)	-	(6,886)	-	-	70,860,051	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,784)	-	(4,784)	-	-	70,855,267	-	-	-
3/18/1994	W/H TAX DIV AIG	(754)	-	(754)	-	-	70,854,513	-	-	-
3/18/1994	W/H TAX DIV MCD	(935)	-	(935)	-	-	70,853,578	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,062)	-	(3,062)	-	-	70,850,516	-	-	-
4/4/1994	W/H TAX DIV KO	(6,168)	-	(6,168)	-	-	70,844,348	-	-	-
4/4/1994	W/H TAX DIV S	(3,711)	-	(3,711)	-	-	70,840,637	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,281)	-	(8,281)	-	-	70,832,356	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-
4/13/1994	W/H TAX DIV HWP	(1,553)	-	(1,553)	-	-	73,830,803	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	73,830,696	-	-	-
4/25/1994	W/H TAX DIV GE	(14,196)	-	(14,196)	-	-	73,816,500	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-	-	73,811,683	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,228)	-	(8,228)	-	-	73,803,455	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,975)	-	(9,975)	-	-	73,793,481	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,559)	-	(6,559)	-	-	73,786,922	-	-	-
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-	-	73,774,926	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	74,074,926	-	-	-
5/10/1994	W/H TAX DIV AXP	(2,562)	-	(2,562)	-	-	74,072,364	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(104)	-	(104)	-	-	74,072,259	-	-	-
5/20/1994	W/H TAX DIV DIS	(981)	-	(981)	-	-	74,071,278	-	-	-
6/1/1994	W/H TAX DIV F	(6,531)	-	(6,531)	-	-	74,064,747	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-
6/3/1994	W/H TAX DIV BA	(284)	-	(284)	-	-	77,314,464	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,480)	-	(5,480)	-	-	77,308,984	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,299,420	-	-	-
6/10/1994	W/H TAX DIV AN	(7,768)	-	(7,768)	-	-	77,291,651	-	-	-
6/10/1994	W/H TAX DIV IBM	(4,035)	-	(4,035)	-	-	77,287,616	-	-	-
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	77,283,495	-	-	-
6/10/1994	W/H TAX DIV XON	(26,016)	-	(26,016)	-	-	77,257,479	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,991)	-	(4,991)	-	-	77,252,487	-	-	-
6/13/1994	W/H TAX DIV DD	(8,449)	-	(8,449)	-	-	77,244,038	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	77,243,997	-	-	-
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	77,240,023	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,764)	-	(5,764)	-	-	77,234,260	-	-	-
6/17/1994	W/H TAX DIV CCI	(194)	-	(194)	-	-	77,234,065	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-	-	77,232,794	-	-	-
6/17/1994	W/H TAX DIV AIG	(904)	-	(904)	-	-	77,231,890	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,185)	-	(4,185)	-	-	77,227,705	-	-	-
7/1/1994	W/H TAX DIV S	(4,437)	-	(4,437)	-	-	77,223,268	-	-	-
7/1/1994	W/H TAX DIV KO	(7,109)	-	(7,109)	-	-	77,216,159	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,205,801	-	-	-
7/1/1994	W/H TAX DIV EK	(486)	-	(486)	-	-	77,205,315	-	-	-
7/1/1994	W/H TAX DIV MCIC	(607)	-	(607)	-	-	77,204,708	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	80,204,708	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	80,201,434	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-
7/25/1994	W/H TAX DIV GE	(18,134)	-	(18,134)	-	-	80,181,157	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,564	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,621)	-	(11,621)	-	-	80,163,943	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,668)	-	(7,668)	-	-	80,156,275	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,707)	-	(9,707)	-	-	80,146,568	-	-	-
8/1/1994	W/H TAX DIV T	(14,056)	-	(14,056)	-	-	80,132,512	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(75)	-	(75)	-	-	80,132,437	-	-	-
8/17/1994	W/H TAX DIV CCI	(366)	-	(366)	-	-	80,132,071	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994	W/H TAX DIV F	(7,310)	-	(7,310)	-	-	81,323,595	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	81,323,590	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	81,323,532	-	-	-
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,095)	-	(6,095)	-	-	81,317,177	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(48)	-	(48)	-	-	81,317,129	-	-	-
9/12/1994	W/H TAX DIV AN	(8,666)	-	(8,666)	-	-	81,308,463	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,303,917	-	-	-
9/12/1994	W/H TAX DIV GM	(4,641)	-	(4,641)	-	-	81,299,276	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,438)	-	(5,438)	-	-	81,293,838	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>	<u>Deposits</u>				<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/12/1994	W/H TAX DIV MOB	(10,626)	-	(10,626)	-	-	81,283,212	-	-	-
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,273,089	-	-	-
9/12/1994	W/H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,244,136	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,390)	-	(4,390)	-	-	81,239,745	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,233,308	-	-	-
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	81,233,216	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,162)	-	(1,162)	-	-	81,232,054	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,718)	-	(4,718)	-	-	81,227,336	-	-	-
10/3/1994	W/H TAX DIV EK	(1,002)	-	(1,002)	-	-	81,226,334	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,572)	-	(12,572)	-	-	81,213,762	-	-	-
10/3/1994	W/H TAX DIV KO	(8,065)	-	(8,065)	-	-	81,205,698	-	-	-
10/7/1994	CHECK WIRE	1,000,000	1,000,000	-	-	-	82,205,698	-	-	-
10/7/1994	W/H TAX DIV WMT	(3,558)	-	(3,558)	-	-	82,202,140	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	82,202,033	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,475)	-	(2,475)	-	-	82,199,557	-	-	-
10/14/1994	W/H TAX DIV C	(359)	-	(359)	-	-	82,199,198	-	-	-
10/25/1994	W/H TAX DIV GE	(20,034)	-	(20,034)	-	-	82,179,164	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,130)	-	(6,130)	-	-	82,173,035	-	-	-
11/1/1994	W/H TAX DIV BEL	(10,702)	-	(10,702)	-	-	82,162,333	-	-	-
11/1/1994	W/H TAX DIV S	(4,957)	-	(4,957)	-	-	82,157,376	-	-	-
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-	-	82,144,605	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,497)	-	(8,497)	-	-	82,136,108	-	-	-
11/1/1994	W/H TAX DIV T	(15,464)	-	(15,464)	-	-	82,120,643	-	-	-
11/8/1994	CHECK WIRE	2,840,000	2,840,000	-	-	-	84,960,643	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	84,960,549	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,736)	-	(1,736)	-	-	84,958,812	-	-	-
12/1/1994	W/H TAX DIV F	(7,623)	-	(7,623)	-	-	84,951,189	-	-	-
12/1/1994	W/H TAX DIV INTC	(741)	-	(741)	-	-	84,950,448	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,594)	-	(5,594)	-	-	84,944,854	-	-	-
12/9/1994	W/H TAX DIV MCIC	(482)	-	(482)	-	-	84,944,372	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,494)	-	(10,494)	-	-	84,933,878	-	-	-
12/12/1994	W/H TAX DIV AN	(8,063)	-	(8,063)	-	-	84,925,815	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,600)	-	(5,600)	-	-	84,920,215	-	-	-
12/12/1994	W/H TAX DIV GM	(4,475)	-	(4,475)	-	-	84,915,739	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,244)	-	(4,244)	-	-	84,911,495	-	-	-
12/12/1994	W/H TAX DIV XON	(27,199)	-	(27,199)	-	-	84,884,297	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,456)	-	(4,456)	-	-	84,879,841	-	-	-
12/14/1994	W/H TAX DIV DD	(11,242)	-	(11,242)	-	-	84,868,598	-	-	-
12/15/1994	W/H TAX DIV KO	(7,738)	-	(7,738)	-	-	84,860,860	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,366)	-	(6,366)	-	-	84,854,495	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	84,854,485	-	-	-
12/16/1994	W/H TAX MCD	(1,284)	-	(1,284)	-	-	84,853,202	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,096)	-	(1,096)	-	-	84,852,106	-	-	-
12/19/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	87,852,106	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,667)	-	(11,667)	-	-	87,840,439	-	-	-
1/3/1995	W/H TAX DIV EK	(4,147)	-	(4,147)	-	-	87,836,292	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,284)	-	(4,284)	-	-	87,832,008	-	-	-
1/3/1995	W/H TAX DIV S	(4,138)	-	(4,138)	-	-	87,827,870	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	87,824,965	-	-	-
1/13/1995	W/H TAX DIV C	(1,366)	-	(1,366)	-	-	87,823,599	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	87,823,596	-	-	-
1/25/1995	W/H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,814,380	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,229)	-	(2,229)	-	-	87,812,151	-	-	-
1/31/1995	TRANS TO 1FN07040 (1FN070)	(1,249,275)	-	-	-	(1,249,275)	86,562,876	-	-	-
1/31/1995	TRANS TO 1FN01230 (1FN012)	(350,000)	-	-	-	(350,000)	86,212,876	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,206)	-	(4,206)	-	-	86,208,670	-	-	-
2/1/1995	W/H TAX DIV T	(7,041)	-	(7,041)	-	-	86,201,629	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,198,010	-	-	-
2/1/1995	W/H TAX DIV BMY	(5,357)	-	(5,357)	-	-	86,192,653	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,543)	-	(1,543)	-	-	86,191,110	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	86,191,094	-	-	-
2/17/1995	W/H TAX DIV DIS	(543)	-	(543)	-	-	86,190,551	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,528)	-	(3,528)	-	-	86,187,023	-	-	-
2/17/1995	TRANS FROM 1FN01230 (1FN012)	500,000	-	-	500,000	-	86,687,023	-	-	-
2/28/1995	TRANS TO 1FN07040 (1FN070)	(1,376,200)	-	-	-	(1,376,200)	85,310,823	-	-	-
3/1/1995	W/H TAX DIV F	(8,518)	-	(8,518)	-	-	85,302,305	-	-	-
3/1/1995	W/H TAX DIV INTC	(806)	-	(806)	-	-	85,301,499	-	-	-
3/3/1995	W/H TAX DIV BA	(2,520)	-	(2,520)	-	-	85,298,979	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	85,292,574	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,603)	-	(5,603)	-	-	85,286,971	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,410)	-	(4,410)	-	-	85,282,561	-	-	-
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	85,273,489	-	-	-
3/10/1995	W/H TAX DIV XON	(28,980)	-	(28,980)	-	-	85,244,509	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,799	-	-	-
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	85,229,095	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,922)	-	(5,922)	-	-	85,223,173	-	-	-
3/14/1995	W/H TAX DIV BAC	(5,023)	-	(5,023)	-	-	85,218,150	-	-	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,208,280	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,201,350	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	85,201,290	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,310)	-	(1,310)	-	-	85,199,979	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,234)	-	(4,234)	-	-	85,195,746	-	-	-
3/31/1995	TRANS TO 1FN07040 (1FN070)	(1,692,380)	-	-	-	(1,692,380)	83,503,366	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,063)	-	(1,063)	-	-	83,502,303	-	-	-
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	83,493,433	-	-	-
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	83,489,401	-	-	-
4/3/1995	W/H TAX DIV S	(4,368)	-	(4,368)	-	-	83,485,033	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,592)	-	(11,592)	-	-	83,473,441	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)	-	-	83,471,173	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,905	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,696)	-	(3,696)	-	-	83,465,209	-	-	-
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	83,460,841	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	83,460,748	-	-	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-	-	83,435,513	-	-	-
4/28/1995	TRANS TO IFN07040 (1FN070)	(4,362,250)	-	-	-	(4,362,250)	79,073,263	-	-	-
5/1/1995	W/H TAX DIV T	(15,529)	-	(15,529)	-	-	79,057,733	-	-	-
5/1/1995	W/H TAX BMY	(11,815)	-	(11,815)	-	-	79,045,918	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,983)	-	(7,983)	-	-	79,037,935	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,028,523	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,362)	-	(3,362)	-	-	79,025,162	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,437)	-	(1,437)	-	-	79,023,725	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(65)	-	(65)	-	-	79,023,659	-	-	-
5/31/1995	TRANS TO 1FN07040 (1FN070)	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-
6/1/1995	W/H TAX DIV F	(9,263)	-	(9,263)	-	-	76,809,961	-	-	-
6/1/1995	W/H TAX DIV INTC	(717)	-	(717)	-	-	76,809,244	-	-	-
6/2/1995	W/H TAX DIV BA	(2,428)	-	(2,428)	-	-	76,806,816	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,163)	-	(6,163)	-	-	76,800,653	-	-	-
6/6/1995	W/H TAX DIV SO	(5,696)	-	(5,696)	-	-	76,794,957	-	-	-
6/12/1995	W/H TAX DIV GM	(6,499)	-	(6,499)	-	-	76,788,458	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,295)	-	(4,295)	-	-	76,784,163	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,365)	-	(10,365)	-	-	76,768,181	-	-	-
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	76,759,665	-	-	-
6/12/1995	W/H TAX DIV DD	(8,157)	-	(8,157)	-	-	76,751,508	-	-	-
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	76,724,616	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	76,719,805	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,713,643	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,059)	-	(1,059)	-	-	76,712,583	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,397)	-	(1,397)	-	-	76,711,186	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX	(5)	-	(5)	-	-	76,711,182	-	-	-
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,710,665	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,752)	-	(4,752)	-	-	76,705,912	-	-	-
6/30/1995	TRANS TO 1FN07040 (1FN070)	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-
7/3/1995	W/H TAX KO	(8,433)	-	(8,433)	-	-	73,236,995	-	-	-
7/3/1995	W/J TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,234,403	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,494)	-	(11,494)	-	-	73,222,909	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,486)	-	(3,486)	-	-	73,219,423	-	-	-
7/14/1995	W/H TAX DIV C	(5,361)	-	(5,361)	-	-	73,214,062	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(238)	-	(238)	-	-	73,213,824	-	-	-
7/25/1995	W/H TAX DIV GE	(21,123)	-	(21,123)	-	-	73,192,702	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,186,923	-	-	-
7/31/1995	TRANS TO 1FN070-40 (1FN070)	(1,066,657)	-	-	-	(1,066,657)	72,120,267	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,078)	-	(8,078)	-	-	72,112,189	-	-	-
8/1/1995	W/H TAX DIV T	(15,482)	-	(15,482)	-	-	72,096,708	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	72,087,565	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,076,180	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	72,076,169	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,289)	-	(3,289)	-	-	72,072,879	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(121)	-	(121)	-	-	72,072,758	-	-	-
8/17/1995	W/H TAX DIV CCI	(3,464)	-	(3,464)	-	-	72,069,294	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,385)	-	(1,385)	-	-	72,067,909	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(150,000)	-	-	-	(150,000)	71,917,909	-	-	-
8/28/1995	TRANS FROM 1FN07040 (1FN070)	5,762	-	-	5,762	-	71,923,671	-	-	-
9/1/1995	W/H TAX DIV F	(9,534)	-	(9,534)	-	-	71,914,136	-	-	-
9/1/1995	W/H TAX DIV INTC	(985)	-	(985)	-	-	71,913,151	-	-	-
9/1/1995	W/H TAX DIV BA	(2,502)	-	(2,502)	-	-	71,910,649	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,346)	-	(6,346)	-	-	71,904,303	-	-	-
9/6/1995	W/H TAX DIV SO	(5,784)	-	(5,784)	-	-	71,898,520	-	-	-
9/11/1995	W/H TAX DIV GM	(6,692)	-	(6,692)	-	-	71,891,828	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,678)	-	(10,678)	-	-	71,881,150	-	-	-
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,853,459	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,423)	-	(4,423)	-	-	71,849,036	-	-	-
9/11/1995	W/H TAX DIV AN	(8,771)	-	(8,771)	-	-	71,840,265	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(71)	-	(71)	-	-	71,840,194	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,789)	-	(5,789)	-	-	71,834,405	-	-	-
9/12/1995	W/H TAX DIV DD	(8,401)	-	(8,401)	-	-	71,826,004	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,819,666	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,818,264	-	-	-
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,817,803	-	-	-
9/15/1995	W/H TAX DIV BAC	(4,959)	-	(4,959)	-	-	71,812,845	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,178)	-	(1,178)	-	-	71,811,666	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,767)	-	(4,767)	-	-	71,806,899	-	-	-
9/29/1995	TRANS TO 1FN07040 (1FN070)	(2,301,677)	-	-	-	(2,301,677)	69,505,222	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,600)	-	(2,600)	-	-	69,502,622	-	-	-
10/2/1995	W/H TAX DIV EK	(14)	-	(14)	-	-	69,502,608	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,068)	-	(13,068)	-	-	69,489,540	-	-	-
10/2/1995	W/H TAX DIV KO	(8,529)	-	(8,529)	-	-	69,481,011	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,497)	-	(3,497)	-	-	69,477,514	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	69,477,509	-	-	-
10/19/1995	TRANS TO 1FN01230 (1FN012)	(5,000,000)	-	-	-	(5,000,000)	64,477,509	-	-	-
10/25/1995	W/H TAX DIV GE	(19,806)	-	(19,806)	-	-	64,457,703	-	-	-
10/27/1995	TRANS TO 1FNO7040 (1FN070)	(261,954)	-	-	-	(261,954)	64,195,749	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,613)	-	(5,613)	-	-	64,190,135	-	-	-
11/1/1995	W/H TAX DIV AIT	(7,825)	-	(7,825)	-	-	64,182,311	-	-	-
11/1/1995	W/H TAX DIV NYN	(6,824)	-	(6,824)	-	-	64,175,486	-	-	-
11/1/1995	W/H TAX DIV T	(14,819)	-	(14,819)	-	-	64,160,667	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,573)	-	(10,573)	-	-	64,150,094	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,573)	-	(8,573)	-	-	64,141,521	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,062)	-	(3,062)	-	-	64,138,459	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,286)	-	(1,286)	-	-	64,137,173	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)	-	-	64,133,907	-	-	-
11/20/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	64,133,898	-	-	-
11/24/1995	TRANS TO 1FN07040 (1FN070)	(471,634)	-	-	-	(471,634)	63,662,264	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	125,000	-	-	125,000	-	63,787,264	-	-	-
12/1/1995	W/H TAX DIV BA	(2,381)	-	(2,381)	-	-	63,784,883	-	-	-
12/1/1995	W/H TAX DIV F	(10,478)	-	(10,478)	-	-	63,774,405	-	-	-
12/1/1995	W/H TAX DIV INTC	(898)	-	(898)	-	-	63,773,507	-	-	-
12/5/1995	W/H TAX DIV JNJ	(5,838)	-	(5,838)	-	-	63,767,669	-	-	-
12/11/1995	W/H TAX DIV IBM	(3,912)	-	(3,912)	-	-	63,763,756	-	-	-
12/11/1995	W/H TAX DIV GM	(6,124)	-	(6,124)	-	-	63,757,633	-	-	-
12/11/1995	W/H TAX DIV AN	(8,165)	-	(8,165)	-	-	63,749,468	-	-	-
12/11/1995	W/H TAX DIV XON	(26,025)	-	(26,025)	-	-	63,723,443	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	63,723,441	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,070)	-	(10,070)	-	-	63,713,371	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,436)	-	(5,436)	-	-	63,707,935	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,695)	-	(4,695)	-	-	63,703,240	-	-	-
12/14/1995	W/H TAX DIV DD	(8,138)	-	(8,138)	-	-	63,695,103	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	63,693,817	-	-	-
12/15/1995	W/H TAX DIV KO	(7,933)	-	(7,933)	-	-	63,685,883	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,099)	-	(1,099)	-	-	63,684,784	-	-	-
12/29/1995	TRANS TO 1FN07040 (1FN070)	(5,577,776)	-	-	-	(5,577,776)	58,107,009	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,491)	-	(4,491)	-	-	58,102,518	-	-	-
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,098,708	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>	<u>Deposits</u>				<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
1/2/1996	W/H TAX DIV MRK	(12,029)	-	(12,029)	-	-	58,086,678	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-
1/12/1996	W/H TAX DIV C	(6,124)	-	(6,124)	-	-	58,077,323	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	58,077,321	-	-	-
1/31/1996	TRANS TO 1FN07040 (1FN070)	(71,650)	-	-	-	(71,650)	58,005,671	-	-	-
2/20/1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	-	58,000,678	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	58,000,634	-	-	-
2/29/1996	TRANS TO 1FN07040 (1FN070)	(7,585,905)	-	-	-	(7,585,905)	50,414,729	-	-	-
3/1/1996	W/H TAX DIV INTC	(847)	-	(847)	-	-	50,413,882	-	-	-
3/1/1996	W/H TAX DIV COL	(333)	-	(333)	-	-	50,413,550	-	-	-
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,403,963	-	-	-
3/1/1996	W/H TAX DIV BA	(2,245)	-	(2,245)	-	-	50,401,718	-	-	-
3/11/1996	W/H TAX DIV GM	(7,517)	-	(7,517)	-	-	50,394,202	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,688)	-	(3,688)	-	-	50,390,514	-	-	-
3/11/1996	W/H TAX DIV XON	(23,715)	-	(23,715)	-	-	50,366,799	-	-	-
3/11/1996	W/H TAX DIV AN	(8,046)	-	(8,046)	-	-	50,358,753	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,493)	-	(9,493)	-	-	50,349,261	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,195)	-	(5,195)	-	-	50,344,065	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,755)	-	(5,755)	-	-	50,338,310	-	-	-
3/14/1996	W/H TAX DIV DD	(7,338)	-	(7,338)	-	-	50,330,972	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,292)	-	(5,292)	-	-	50,325,681	-	-	-
3/15/1996	W/H TAX DIV MCD	(441)	-	(441)	-	-	50,325,240	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	50,325,229	-	-	-
3/22/1996	W/H TAX DIV AIG	(724)	-	(724)	-	-	50,324,505	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,840)	-	(2,840)	-	-	50,321,665	-	-	-
3/29/1996	TRANS FROM 1FN07040 (1FN070)	1,828,882	-	-	1,828,882	-	52,150,547	-	-	-
4/1/1996	W/H TAX DIV KO	(7,568)	-	(7,568)	-	-	52,142,979	-	-	-
4/1/1996	W/H TAX DIV EK	(1,259)	-	(1,259)	-	-	52,141,720	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,647)	-	(7,647)	-	-	52,134,073	-	-	-
4/1/1996	W/H TAX DIV S	(835)	-	(835)	-	-	52,133,237	-	-	-
4/2/1996	W/H TAX DIV C	(5,457)	-	(5,457)	-	-	52,127,780	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,920)	-	(2,920)	-	-	52,124,860	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,490)	-	(2,490)	-	-	52,122,370	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	52,122,367	-	-	-
4/25/1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,115,128	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,110,381	-	-	-
4/30/1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	-	868,793	-	52,979,173	-	-	-
5/1/1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,966,302	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,633)	-	(7,633)	-	-	52,958,669	-	-	-
5/1/1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,952,693	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,306)	-	(9,306)	-	-	52,943,388	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,936,342	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,310)	-	(3,310)	-	-	52,933,033	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,704)	-	(2,704)	-	-	52,930,329	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(81)	-	(81)	-	-	52,930,248	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,400)	-	(1,400)	-	-	52,928,848	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,923,617	-	-	-
5/21/1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,922,648	-	-	-
5/31/1996	TRANS FROM 1FN07040 (1FN070)	1,758,480	-	-	1,758,480	-	54,681,128	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	968	-	968	-	-	54,682,097	-	-	-
6/3/1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,681,287	-	-	-
6/3/1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,672,155	-	-	-
6/3/1996	W/H TAX DIV COL	(318)	-	(318)	-	-	54,671,836	-	-	-
6/7/1996	W/H TAX DIV BA	(1,136)	-	(1,136)	-	-	54,670,701	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,506)	-	(9,506)	-	-	54,661,195	-	-	-
6/10/1996	W/H TAX DIV AN	(7,811)	-	(7,811)	-	-	54,653,385	-	-	-
6/10/1996	W/H TAX DIV IBM	(4,955)	-	(4,955)	-	-	54,648,430	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,083)	-	(3,083)	-	-	54,645,347	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,378)	-	(4,378)	-	-	54,640,969	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,359)	-	(2,359)	-	-	54,638,610	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,211)	-	(1,211)	-	-	54,637,399	-	-	-
6/21/1996	W/H TAX DIV AIG	(897)	-	(897)	-	-	54,636,502	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	54,636,492	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,285)	-	(4,285)	-	-	54,632,207	-	-	-
6/28/1996	TRANS FROM 1FN07040 (1FN070)	70,676	-	-	70,676	-	54,702,883	-	-	-
7/1/1996	W/H TAX DIV MRK	(9,924)	-	(9,924)	-	-	54,692,959	-	-	-
7/1/1996	W/H TAX DIV KO	(7,607)	-	(7,607)	-	-	54,685,352	-	-	-
7/1/1996	W/H TAX DIV WMT	(2,836)	-	(2,836)	-	-	54,682,515	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/5/1996	W/H TAX DIV SLB	(2,096)	-	(2,096)	-	-	54,680,420	-	-	-
7/10/1996	W/H TAX DIV HWP	(2,981)	-	(2,981)	-	-	54,677,439	-	-	-
7/15/1996	W/H TAX DIV C	(6,086)	-	(6,086)	-	-	54,671,353	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996	W/H TAX DIV GE	(18,058)	-	(18,058)	-	-	54,653,273	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,649,082	-	-	-
7/31/1996	TRANS FROM 1FN07040 (1FN070)	7,437,859	-	-	7,437,859	-	62,086,940	-	-	-
8/1/1996	W/H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,083,711	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,197)	-	(3,197)	-	-	62,080,514	-	-	-
8/1/1996	W/H TAX DIV BMY	(8,879)	-	(8,879)	-	-	62,071,635	-	-	-
8/1/1996	W/H TAX DIV AIT	(6,606)	-	(6,606)	-	-	62,065,029	-	-	-
8/1/1996	W/H TAX DIV T	(12,543)	-	(12,543)	-	-	62,052,486	-	-	-
8/1/1996	W/H TAX DIV BEL	(7,180)	-	(7,180)	-	-	62,045,306	-	-	-
8/1/1996	W/H TAX DIV NYN	(5,883)	-	(5,883)	-	-	62,039,423	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,524)	-	(2,524)	-	-	62,036,899	-	-	-
8/16/1996	W/H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,035,185	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	62,035,143	-	-	-
8/19/1996	W/H TAX DIV CCI	(5,589)	-	(5,589)	-	-	62,029,554	-	-	-
8/30/1996	TRANS TO 1FN07040 (1FN070)	(4,182,376)	-	-	-	(4,182,376)	57,847,178	-	-	-
9/3/1996	W/H TAX DIV COL	(352)	-	(352)	-	-	57,846,826	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,098)	-	(1,098)	-	-	57,845,728	-	-	-
9/3/1996	W/H TAX DIV F	(11,677)	-	(11,677)	-	-	57,834,051	-	-	-
9/5/1996	CHECK WIRE	32,000,000	32,000,000	-	-	-	89,834,051	-	-	-
9/6/1996	W/H TAX DIV BA	(2,516)	-	(2,516)	-	-	89,831,534	-	-	-
9/10/1996	W/H TAX DIV MOB	(10,359)	-	(10,359)	-	-	89,821,175	-	-	-
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,812,658	-	-	-
9/10/1996	W/H TAX DIV GM	(8,211)	-	(8,211)	-	-	89,804,448	-	-	-
9/10/1996	W/H TAX DIV JNJ	(6,793)	-	(6,793)	-	-	89,797,654	-	-	-
9/10/1996	W/H TAX DIV IBM	(5,262)	-	(5,262)	-	-	89,792,392	-	-	-
9/10/1996	W/H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,766,804	-	-	-
9/12/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,166,804	-	-	-
9/12/1996	W/H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,158,197	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	91,158,195	-	-	-
9/12/1996	W/H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,152,972	-	-	-
9/13/1996	W/H TAX DIV ARC	(522)	-	(522)	-	-	91,152,449	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,348)	-	(1,348)	-	-	91,151,102	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,180)	-	(1,180)	-	-	91,149,922	-	-	-
9/27/1996	W/H TAX DIV PEP	(4,751)	-	(4,751)	-	-	91,145,171	-	-	-
9/30/1996	TRANS TO 1FN07040 (1FN070)	(3,647,768)	-	-	-	(3,647,768)	87,497,403	-	-	-
10/1/1996	W/H TAX DIV MRK	(12,956)	-	(12,956)	-	-	87,484,447	-	-	-
10/1/1996	W/H TAX DIV KO	(10,225)	-	(10,225)	-	-	87,474,222	-	-	-
10/1/1996	W/H TAX DIV EK	(3,595)	-	(3,595)	-	-	87,470,628	-	-	-
10/2/1996	CHECK WIRE	50,000,000	50,000,000	-	-	-	137,470,628	-	-	-
10/7/1996	W/H TAX DIV WMT	(3,149)	-	(3,149)	-	-	137,467,479	-	-	-
10/15/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	143,467,479	-	-	-
10/15/1996	W/H TAX DIV C	(1,499)	-	(1,499)	-	-	143,465,980	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	143,465,968	-	-	-
10/31/1996	TRANS TO 1FN07040 (1FN070)	(1,122,735)	-	-	-	(1,122,735)	142,343,233	-	-	-
11/1/1996	W/H TAX DIV T	(13,859)	-	(13,859)	-	-	142,329,374	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	142,329,347	-	-	-
11/19/1996	W/H TAX DIV CCI	(4,314)	-	(4,314)	-	-	142,325,033	-	-	-
11/29/1996	TRANS TO 1FN07040 (1FN070)	(3,870,921)	-	-	-	(3,870,921)	138,454,112	-	-	-
12/2/1996	W/H TAX DIV INTC	(908)	-	(908)	-	-	138,453,204	-	-	-
12/2/1996	W/H TAX DIV F	(9,325)	-	(9,325)	-	-	138,443,879	-	-	-
12/6/1996	W/H TAX DIV BA	(3,962)	-	(3,962)	-	-	138,439,917	-	-	-
12/10/1996	W/H TAX DIV AN	(6,560)	-	(6,560)	-	-	138,433,357	-	-	-
12/10/1996	W/H TAX DIV MOB	(8,074)	-	(8,074)	-	-	138,425,283	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,709)	-	(3,709)	-	-	138,421,575	-	-	-
12/10/1996	W/H TAX DIV XON	(39,923)	-	(39,923)	-	-	138,381,652	-	-	-
12/10/1996	W/H TAX DIV JNJ	(10,274)	-	(10,274)	-	-	138,371,378	-	-	-
12/10/1996	W/H TAX DIV GM	(12,128)	-	(12,128)	-	-	138,359,250	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,562)	-	(3,562)	-	-	138,355,688	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,913)	-	(7,913)	-	-	138,347,775	-	-	-
12/12/1996	W/H TAX DIV MMM	(8,419)	-	(8,419)	-	-	138,339,355	-	-	-
12/13/1996	W/H TAX DIV MCD	(2,122)	-	(2,122)	-	-	138,337,233	-	-	-
12/16/1996	W/H TAX DIV DD	(13,250)	-	(13,250)	-	-	138,323,983	-	-	-
12/16/1996	W/H TAX DIV KO	(12,508)	-	(12,508)	-	-	138,311,475	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	138,311,452	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/20/1996	W/H TAX DIV AIG	(1,920)	-	(1,920)	-	-	138,309,532	-	-	-
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)	-	-	-	(680,538)	137,628,994	-	-	-
1/2/1997	W/H TAX DIV MRK	(20,012)	-	(20,012)	-	-	137,608,982	-	-	-
1/2/1997	W/H TAX DIV EK	(5,660)	-	(5,660)	-	-	137,603,322	-	-	-
1/2/1997	W/H TAX DIV PEP	(7,264)	-	(7,264)	-	-	137,596,058	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	137,596,055	-	-	-
1/15/1997	CHECK WIRE	14,700,000	14,700,000	-	-	-	152,296,055	-	-	-
1/15/1997	W/H TAX DIV C	(11,325)	-	(11,325)	-	-	152,284,729	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,882)	-	(4,882)	-	-	152,279,848	-	-	-
1/31/1997	TRANS TO 1FN07040 (1FN070)	(4,183,823)	-	-	-	(4,183,823)	148,096,025	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	148,096,023	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,255)	-	(10,255)	-	-	148,085,768	-	-	-
2/28/1997	TRANS TO 1FN07040 (1FN070)	(3,551,975)	-	-	-	(3,551,975)	144,533,793	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,664)	-	(1,664)	-	-	144,532,129	-	-	-
3/3/1997	W/H TAX DIV COL	(542)	-	(542)	-	-	144,531,587	-	-	-
3/3/1997	W/H TAX DIV F	(18,603)	-	(18,603)	-	-	144,512,984	-	-	-
3/7/1997	W/H TAX DIV BA	(4,030)	-	(4,030)	-	-	144,508,954	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,458)	-	(7,458)	-	-	144,501,495	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,437)	-	(17,437)	-	-	144,484,059	-	-	-
3/10/1997	W/H TAX DIV GM	(15,094)	-	(15,094)	-	-	144,468,965	-	-	-
3/10/1997	W/H TAX DIV AN	(14,393)	-	(14,393)	-	-	144,454,571	-	-	-
3/10/1997	W/H TAX DIV XON	(40,093)	-	(40,093)	-	-	144,414,478	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	144,414,460	-	-	-
3/11/1997	W/H TAX DIV JNJ	(10,303)	-	(10,303)	-	-	144,404,158	-	-	-
3/12/1997	W/H TAX DIV MMM	(8,919)	-	(8,919)	-	-	144,395,239	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,010)	-	(9,010)	-	-	144,386,229	-	-	-
3/14/1997	W/H TAX DIV DD	(13,105)	-	(13,105)	-	-	144,373,123	-	-	-
3/20/1997	CHECK WIRE	403,925	403,925	-	-	-	144,777,048	-	-	-
3/20/1997	CHECK WIRE	115,425	115,425	-	-	-	144,892,473	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,050)	-	(2,050)	-	-	144,890,424	-	-	-
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,993	-	-	2,325,993	-	147,216,417	-	-	-
4/1/1997	W/H TAX DIV KO	(3,968)	-	(3,968)	-	-	147,212,448	-	-	-
4/2/1997	CHECK WIRE	35,000,000	35,000,000	-	-	-	182,212,448	-	-	-
4/4/1997	W/H TAX DIV SLB	(3,857)	-	(3,857)	-	-	182,208,592	-	-	-
4/9/1997	CHECK WIRE	205,000	205,000	-	-	-	182,413,592	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,775)	-	(1,775)	-	-	182,411,817	-	-	-
4/15/1997	W/H TAX DIV C	(3,390)	-	(3,390)	-	-	182,408,427	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,082)	-	(3,082)	-	-	182,405,346	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	182,405,331	-	-	-
4/30/1997	TRANS FROM 1FN07040 (1FN070)	9,453,364	-	-	9,453,364	-	191,858,695	-	-	-
5/1/1997	W/H TAX DIV BMY	(9,891)	-	(9,891)	-	-	191,848,804	-	-	-
5/1/1997	W/H TAX DIV T	(13,444)	-	(13,444)	-	-	191,835,360	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,076)	-	(8,076)	-	-	191,827,284	-	-	-
5/1/1997	W/H TAX DIV AIT	(7,980)	-	(7,980)	-	-	191,819,303	-	-	-
5/6/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	221,819,303	-	-	-
5/7/1997	CHECK WIRE	110,025	110,025	-	-	-	221,929,328	-	-	-
5/7/1997	CHECK WIRE	18,025	18,025	-	-	-	221,947,353	-	-	-
5/9/1997	W/H TAX DIV AXP	(2,745)	-	(2,745)	-	-	221,944,609	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	221,944,587	-	-	-
5/13/1997	CHECK WIRE	8,000,000	8,000,000	-	-	-	229,944,587	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,297)	-	(2,297)	-	-	229,942,290	-	-	-
5/19/1997	W/H TAX DIV CCI	(2,702)	-	(2,702)	-	-	229,939,588	-	-	-
5/30/1997	TRANS TO 1FN07040 (1FN070)	(3,326,923)	-	-	-	(3,326,923)	226,612,665	-	-	-
6/2/1997	W/H TAX DIV COL	(154)	-	(154)	-	-	226,612,511	-	-	-
6/2/1997	W/H TAX DIV F	(5,644)	-	(5,644)	-	-	226,606,867	-	-	-
6/2/1997	W/H TAX DIV INTC	(472)	-	(472)	-	-	226,606,395	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,546)	-	(4,546)	-	-	226,601,849	-	-	-
6/10/1997	W/H TAX DIV AN	(3,802)	-	(3,802)	-	-	226,598,047	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,516)	-	(2,516)	-	-	226,595,531	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	-	226,595,475	-	-	-
6/30/1997	TRANS TO 1FN07040 (1FN070)	(4,080,019)	-	-	-	(4,080,019)	222,515,456	-	-	-
7/2/1997	CHECK WIRE	40,000,000	40,000,000	-	-	-	262,515,456	-	-	-
7/9/1997	W/H TAX DIV HWP	(6,747)	-	(6,747)	-	-	262,508,709	-	-	-
7/14/1997	W/H TAX DIV WMT	(7,465)	-	(7,465)	-	-	262,501,244	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	262,501,238	-	-	-
7/22/1997	CHECK WIRE	14,000,000	14,000,000	-	-	-	276,501,238	-	-	-
7/25/1997	W/H TAX DIV GE	(40,804)	-	(40,804)	-	-	276,460,434	-	-	-
7/31/1997	TRANS TO 1FN07040 (1FN070)	(6,006,758)	-	-	-	(6,006,758)	270,453,676	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	270,428,190	-	-	-
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,413,528	-	-	-
8/1/1997	W/H TAX DIV BEL	(15,545)	-	(15,545)	-	-	270,397,983	-	-	-
8/1/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	270,379,904	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,005)	-	(5,005)	-	-	270,374,899	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	283,374,899	-	-	-
8/13/1997	CHECK WIRE	872,840	872,840	-	-	-	284,247,739	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(108)	-	(108)	-	-	284,247,632	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,257)	-	(4,257)	-	-	284,243,375	-	-	-
8/29/1997	TRANS FROM 1FN07040 (1FN070)	92,008	-	-	92,008	-	284,335,383	-	-	-
9/10/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	301,335,383	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,723)	-	(7,723)	-	-	301,327,660	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,048)	-	(3,048)	-	-	301,324,612	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,771)	-	(2,771)	-	-	301,321,842	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	301,321,829	-	-	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	301,309,163	-	-	-
9/30/1997	TRANS TO 1FN07040 (1FN070)	(428,150)	-	-	-	(428,150)	300,881,013	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,488)	-	(28,488)	-	-	300,852,525	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	300,848,385	-	-	-
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	300,830,659	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,009)	-	(10,009)	-	-	300,820,650	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,856)	-	(4,856)	-	-	300,815,794	-	-	-
10/14/1997	W/H TAX DIV WMT	(7,964)	-	(7,964)	-	-	300,807,831	-	-	-
10/15/1997	W/H TAX DIV C	(14,388)	-	(14,388)	-	-	300,793,443	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,252)	-	(7,252)	-	-	300,786,191	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(111)	-	(111)	-	-	300,786,080	-	-	-
10/27/1997	W/H TAX DIV GE	(45,648)	-	(45,648)	-	-	300,740,432	-	-	-
10/31/1997	TRANS FROM 1FN07040 (1FN070)	1,887,720	-	-	1,887,720	-	302,628,152	-	-	-
11/3/1997	W/H TAX DIV BEL	(32,635)	-	(32,635)	-	-	302,595,517	-	-	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,566,463	-	-	-
11/3/1997	W/H TAX DIV AIT	(17,048)	-	(17,048)	-	-	302,549,415	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	302,528,723	-	-	-
11/5/1997	CHECK WIRE	23,500,000	23,500,000	-	-	-	326,028,723	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,787)	-	(5,787)	-	-	326,022,936	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	326,022,931	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	326,018,115	-	-	-
11/28/1997	TRANS TO 1FN07040 (1FN070)	(6,228,887)	-	-	-	(6,228,887)	319,789,228	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	319,786,690	-	-	-
12/15/1997	W/H TAX DIV KO	(15,506)	-	(15,506)	-	-	319,771,184	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	319,771,171	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,307)	-	(2,307)	-	-	319,768,863	-	-	-
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	319,756,705	-	-	-
12/31/1997	TRANS FROM 1FN07040 (1FN070)	4,341,967	-	-	4,341,967	-	324,098,672	-	-	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	-	-	324,074,306	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	324,065,692	-	-	-
1/15/1998	W/H TAX DIV C	(11,814)	-	(11,814)	-	-	324,053,878	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	324,053,874	-	-	-
1/30/1998	TRANS FROM 1FN07040 (1FN070)	1,791,004	-	-	1,791,004	-	325,844,878	-	-	-
2/12/1998	CHECK WIRE	15,500,000	15,500,000	-	-	-	341,344,878	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	341,334,573	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	341,334,551	-	-	-
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)	-	-	341,331,863	-	-	-
2/27/1998	TRANS TO 1FN07040 (1FN070)	(24,281,577)	-	-	-	(24,281,577)	317,050,286	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)	-	-	317,048,304	-	-	-
3/2/1998	W/H TAX DIV F	(20,229)	-	(20,229)	-	-	317,028,074	-	-	-
3/6/1998	CHECK WIRE	35,000,000	35,000,000	-	-	-	352,028,074	-	-	-
3/6/1998	W/H TAX DIV BA	(8,189)	-	(8,189)	-	-	352,019,885	-	-	-
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	351,979,472	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,616)	-	(7,616)	-	-	351,971,856	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,876)	-	(17,876)	-	-	351,953,980	-	-	-
3/10/1998	W/H TAX DIV AN	(21,935)	-	(21,935)	-	-	351,932,045	-	-	-
3/10/1998	W/H TAX DIV JNJ	(17,158)	-	(17,158)	-	-	351,914,887	-	-	-
3/10/1998	W/H TAX DIV GM	(21,122)	-	(21,122)	-	-	351,893,764	-	-	-
3/11/1998	W/H TAX DIV BAC	(14,189)	-	(14,189)	-	-	351,879,576	-	-	-
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)	-	-	351,867,065	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)	-	-	351,857,488	-	-	-
3/16/1998	W/H TAX DIV DD	(20,472)	-	(20,472)	-	-	351,837,016	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(37)	-	(37)	-	-	351,836,979	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/1998	TRANS TO 1FN07040 (1FN070)	(4,492,195)	-	-	-	(4,492,195)	347,344,784	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	347,334,055	-	-	-
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	365,334,055	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,532)	-	(8,532)	-	-	365,325,523	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	365,325,511	-	-	-
4/30/1998	TRANS TO 1FN07040 (1FN070)	(16,869,760)	-	-	-	(16,869,760)	348,455,751	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)	-	-	348,435,491	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,124)	-	(23,124)	-	-	348,412,368	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)	-	-	348,376,858	-	-	-
5/1/1998	W/H TAX DIV T	(32,068)	-	(32,068)	-	-	348,344,790	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	378,344,790	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,301)	-	(6,301)	-	-	378,338,489	-	-	-
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	-	-	411,338,489	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(62)	-	(62)	-	-	411,338,427	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)	-	-	411,332,201	-	-	-
5/27/1998	TRANS FROM 1FN07040 (1FN070)	2,204,588	-	-	2,204,588	-	413,536,789	-	-	-
5/29/1998	TRANS TO 1FN07040 (1FN070)	(32,916)	-	-	-	(32,916)	413,503,873	-	-	-
6/4/1998	CHECK WIRE	14,999,980	14,999,980	-	-	-	428,503,853	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	428,495,003	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,070)	-	(21,070)	-	-	428,473,933	-	-	-
6/10/1998	W/H TAX DIV MOB	(8,812)	-	(8,812)	-	-	428,465,121	-	-	-
6/10/1998	W/H TAX DIV GM	(15,731)	-	(15,731)	-	-	428,449,390	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,373)	-	(4,373)	-	-	428,445,017	-	-	-
6/10/1998	W/H TAX DIV AN	(31,685)	-	(31,685)	-	-	428,413,333	-	-	-
6/10/1998	W/H TAX DIV XON	(43,659)	-	(43,659)	-	-	428,369,674	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,298)	-	(15,298)	-	-	428,354,376	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	428,354,371	-	-	-
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-	-	-	451,354,371	-	-	-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	451,328,557	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,522)	-	(13,522)	-	-	451,315,036	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)	-	-	451,310,922	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,609)	-	(3,609)	-	-	451,307,313	-	-	-
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	451,283,398	-	-	-
6/29/1998	TRANS FROM 1FN07040 (1FN070)	8,041,000	-	-	8,041,000	-	459,324,398	-	-	-
6/30/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)	-	-	459,311,379	-	-	-
6/30/1998	W/H TAX DIV NT	(2,124)	-	(2,124)	-	-	459,309,255	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	31,685	-	-	459,340,940	-	-	-
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)	-	-	459,316,117	-	-	-
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	-	459,280,455	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(15,842)	-	(15,842)	-	-	459,264,613	-	-	-
7/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	489,264,613	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)	-	-	489,258,366	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	489,246,790	-	-	-
7/15/1998	W/H TAX DIV C	(17,333)	-	(17,333)	-	-	489,229,457	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	489,218,203	-	-	-
7/20/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	496,218,203	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	496,218,198	-	-	-
7/27/1998	W/H TAX DIV GE	(65,251)	-	(65,251)	-	-	496,152,947	-	-	-
7/29/1998	TRANS TO 1FN07040 (1FN070)	(51,013,560)	-	-	-	(51,013,560)	445,139,387	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,988)	-	(25,988)	-	-	445,113,399	-	-	-
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	-	445,077,908	-	-	-
8/3/1998	W/H TAX DIV BEL	(39,908)	-	(39,908)	-	-	445,038,001	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,884)	-	(21,884)	-	-	445,016,116	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	445,016,115	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	485,016,115	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,205)	-	(7,205)	-	-	485,008,910	-	-	-
8/31/1998	TRANS TO 1FN07040 (1FN070)	(1,583,810)	-	-	-	(1,583,810)	483,425,100	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	483,425,097	-	-	-
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	501,425,097	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	501,421,487	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	501,417,402	-	-	-
9/30/1998	TRANS FROM 1FN07040 (1FN070)	68,294,974	-	-	68,294,974	-	569,712,376	-	-	-
10/8/1998	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	533,712,376	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	533,712,365	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	533,712,361	-	-	-
11/30/1998	TRANS TO 1FN07040 (1FN070)	(45,133,096)	-	-	-	(45,133,096)	488,579,266	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	508,579,266	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/11/1998	W/H TAX DIV MCD	(2,590)	-	(2,590)	-	-	508,576,676	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	515,576,676	-	-	-
12/15/1998	W/H TAX DIV KO	(15,273)	-	(15,273)	-	-	515,561,402	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,417)	-	(2,417)	-	-	515,558,985	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	515,558,953	-	-	-
12/23/1998	W/H TAX DIV BAC	(32,376)	-	(32,376)	-	-	515,526,577	-	-	-
12/31/1998	TRANS FROM 1FN07040 (1FN070)	6,598,356	-	-	6,598,356	-	522,124,933	-	-	-
1/4/1999	W/H TAX DIV MRK	(27,188)	-	(27,188)	-	-	522,097,745	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,935)	-	(7,935)	-	-	522,089,810	-	-	-
1/4/1999	W/H TAX DIV ONE	(18,226)	-	(18,226)	-	-	522,071,584	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	552,071,584	-	-	-
1/11/1999	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	552,064,521	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	552,064,514	-	-	-
1/29/1999	TRANS TO 1FN07040 (1FN070)	(161,399)	-	-	-	(161,399)	551,903,115	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	20,000	-	-	20,000	-	551,923,115	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	564,923,115	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,535)	-	(2,535)	-	-	564,920,580	-	-	-
2/16/1999	W/H TAX DIV PG	(20,727)	-	(20,727)	-	-	564,899,853	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	564,899,832	-	-	-
2/24/1999	TRANS FROM 1FN07040 (1FN070)	10,852,082	-	-	10,852,082	-	575,751,914	-	-	-
2/26/1999	W/H TAX DIV C	(29,954)	-	(29,954)	-	-	575,721,960	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,894)	-	(4,894)	-	-	575,717,066	-	-	-
3/1/1999	W/H TAX DIV F	(40,848)	-	(40,848)	-	-	575,676,218	-	-	-
3/1/1999	W/H TAX DIV WFC	(21,819)	-	(21,819)	-	-	575,654,399	-	-	-
3/3/1999	W/H TAX DIV BA	(9,870)	-	(9,870)	-	-	575,644,529	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	575,644,498	-	-	-
3/8/1999	TRANS FROM 1FN07040 (1FN070)	377,252	-	-	377,252	-	576,021,750	-	-	-
3/9/1999	W/H TAX DIV JNJ	(24,234)	-	(24,234)	-	-	575,997,516	-	-	-
3/10/1999	W/H TAX DIV GM	(24,234)	-	(24,234)	-	-	575,973,283	-	-	-
3/10/1999	W/H TAX DIV IBM	(15,654)	-	(15,654)	-	-	575,957,628	-	-	-
3/10/1999	W/H TAX DIV XON	(46,573)	-	(46,573)	-	-	575,911,055	-	-	-
3/10/1999	TRANS TO 1FN07040 (1FN070)	(2,236,948)	-	-	-	(2,236,948)	573,674,107	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	613,674,107	-	-	-
3/11/1999	TRANS FROM 1FN07040 (1FN070)	2,198,048	-	-	2,198,048	-	615,872,155	-	-	-
3/15/1999	W/H TAX DIV DD	(28,705)	-	(28,705)	-	-	615,843,450	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	620,843,450	-	-	-
3/26/1999	TRANS TO 1FN07040 (1FN070)	(27,692,044)	-	-	-	(27,692,044)	593,151,407	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,570)	-	(4,570)	-	-	593,146,837	-	-	-
3/31/1999	W/H TAX DIV PEP	(13,634)	-	(13,634)	-	-	593,133,202	-	-	-
4/1/1999	W/H TAX DIV KO	(28,204)	-	(28,204)	-	-	593,104,998	-	-	-
4/1/1999	W/H TAX DIV ONE	(35,608)	-	(35,608)	-	-	593,069,390	-	-	-
4/9/1999	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	538,069,390	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	538,069,366	-	-	-
4/19/1999	W/H TAX DIV WMT	(16,289)	-	(16,289)	-	-	538,053,077	-	-	-
4/22/1999	TRANS TO 1FN07040 (1FN070)	(475,508)	-	-	-	(475,508)	537,577,569	-	-	-
4/26/1999	W/H TAX DIV GE	(14,185)	-	(14,185)	-	-	537,563,384	-	-	-
4/30/1999	TRANS TO 1FN07040 (1FN070)	(3,067,262)	-	-	-	(3,067,262)	534,496,122	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	534,496,117	-	-	-
5/7/1999	TRANS FROM 1FN07040 (1FN070)	5,553,562	-	-	5,553,562	-	540,049,679	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	585,049,679	-	-	-
5/13/1999	TRANS TO 1FN07040 (1FN070)	(887,603)	-	-	-	(887,603)	584,162,076	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	584,157,850	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	584,157,490	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	593,157,490	-	-	-
5/26/1999	TRANS FROM 1FN07040 (1FN070)	4,387,293	-	-	4,387,293	-	597,544,782	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	597,539,443	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,148)	-	(11,148)	-	-	597,528,296	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	597,527,166	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	597,520,993	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,474)	-	(3,474)	-	-	597,517,520	-	-	-
6/4/1999	W/H TAX DIV BA	(9,106)	-	(9,106)	-	-	597,508,413	-	-	-
6/8/1999	W/H TAX DIV JNJ	(24,934)	-	(24,934)	-	-	597,483,479	-	-	-
6/10/1999	W/H TAX DIV IBM	(7,548)	-	(7,548)	-	-	597,475,931	-	-	-
6/10/1999	W/H TAX DIV XON	(66,946)	-	(66,946)	-	-	597,408,985	-	-	-
6/10/1999	W/H TAX DIV GM	(21,921)	-	(21,921)	-	-	597,387,064	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,227)	-	(30,227)	-	-	597,356,837	-	-	-
6/14/1999	W/H TAX DIV DD	(27,449)	-	(27,449)	-	-	597,329,388	-	-	-
6/15/1999	TRANS FROM 1FN07030 (1FN070)	10,000,000	-	-	10,000,000	-	607,329,388	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	607,329,344	-	-	-
6/30/1999	TRANS TO 1FN07040 (1FN070)	(14,364,776)	-	-	-	(14,364,776)	592,964,568	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,375)	-	(8,375)	-	-	592,956,193	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	605,456,193	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,126)	-	(6,126)	-	-	605,450,067	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(39)	-	(39)	-	-	605,450,028	-	-	-
7/26/1999	W/H TAX DIV GE	(44,386)	-	(44,386)	-	-	605,405,642	-	-	-
7/28/1999	TRANS TO 1FN07040 (1FN070)	(34,926,904)	-	-	-	(34,926,904)	570,478,738	-	-	-
7/30/1999	TRANS TO 1FN07040 (1FN070)	(431,292)	-	-	-	(431,292)	570,047,446	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,915)	-	(12,915)	-	-	570,034,531	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,031)	-	(23,031)	-	-	570,011,500	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,948)	-	(15,948)	-	-	569,995,552	-	-	-
8/2/1999	W/H TAX DIV T	(26,321)	-	(26,321)	-	-	569,969,231	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	582,969,231	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,769)	-	(3,769)	-	-	582,965,463	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	582,964,943	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,964,943	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(177)	-	(177)	-	-	591,964,766	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	591,957,349	-	-	-
8/30/1999	TRANS TO 1FN07040 (1FN070)	(8,332,720)	-	-	-	(8,332,720)	583,624,629	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	583,619,332	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	583,610,427	-	-	-
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	583,608,777	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	583,607,799	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	583,605,659	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	583,593,456	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	583,577,583	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	583,570,615	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	583,567,191	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	583,562,097	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	583,555,124	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	583,548,706	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,803)	-	(4,803)	-	-	583,543,902	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	592,543,902	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,721)	-	(5,721)	-	-	592,538,181	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,480)	-	(57,480)	-	-	592,480,702	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	592,480,675	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,568)	-	(14,568)	-	-	592,466,107	-	-	-
9/30/1999	TRANS FROM 1FN07040 (1FN070)	6,330,788	-	-	6,330,788	-	598,796,895	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,110)	-	(51,110)	-	-	598,745,784	-	-	-
10/1/1999	W/H TAX DIV KO	(29,113)	-	(29,113)	-	-	598,716,671	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,291)	-	(35,291)	-	-	598,681,380	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,321)	-	(16,321)	-	-	598,665,059	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,011)	-	(12,011)	-	-	598,653,048	-	-	-
10/18/1999	TRANS FROM 1FN07040 (1FN070)	75,458,175	-	-	75,458,175	-	674,111,223	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	674,111,216	-	-	-
10/25/1999	W/H TAX DIV GE	(84,475)	-	(84,475)	-	-	674,026,742	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,758)	-	(43,758)	-	-	673,982,984	-	-	-
11/1/1999	W/H TAX DIV T	(51,034)	-	(51,034)	-	-	673,931,950	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,323)	-	(25,323)	-	-	673,906,626	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,490)	-	(31,490)	-	-	673,875,136	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	686,875,136	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,389)	-	(7,389)	-	-	686,867,747	-	-	-
11/10/1999	TRANS TO 1FN07040 (1FN070)	(175,338)	-	-	-	(175,338)	686,692,409	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	698,192,409	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	(30)	-	-	698,192,378	-	-	-
11/18/1999	TRANS FROM 1FN07040 (1FN070)	827,544	-	-	827,544	-	699,019,922	-	-	-
11/22/1999	TRANS FROM 1FN07040 (1FN070)	1,018,419	-	-	1,018,419	-	700,038,341	-	-	-
11/29/1999	TRANS TO 1FN07040 (1FN070)	(30,027,250)	-	-	-	(30,027,250)	670,011,091	-	-	-
12/3/1999	W/H TAX DIV BA	(3,818)	-	(3,818)	-	-	670,007,273	-	-	-
12/7/1999	W/H TAX DIV JNJ	(10,910)	-	(10,910)	-	-	669,996,363	-	-	-
12/9/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	689,996,363	-	-	-
12/10/1999	W/H TAX DIV GM	(9,741)	-	(9,741)	-	-	689,986,622	-	-	-
12/10/1999	W/H TAX DIV XON	(31,717)	-	(31,717)	-	-	689,954,905	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,546)	-	(6,546)	-	-	689,948,359	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,326)	-	(13,326)	-	-	689,935,033	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,506)	-	(16,506)	-	-	689,918,527	-	-	-
12/14/1999	W/H TAX DIV DD	(10,228)	-	(10,228)	-	-	689,908,299	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/17/1999	W/H TAX DIV DIS	(12,274)	-	(12,274)	-	-	689,896,026	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	689,895,995	-	-	-
1/4/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	695,895,995	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	695,895,989	-	-	-
1/25/2000	TRANS TO 1FN07040 (1FN070)	(14,403,016)	-	-	-	(14,403,016)	681,492,973	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	1,564,379	-	-	1,564,379	-	683,057,353	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,087)	-	(17,087)	-	-	683,040,266	-	-	-
2/4/2000	CHECK WIRE	11,000,000	11,000,000	-	-	-	694,040,266	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,460)	-	(2,460)	-	-	694,037,806	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	707,037,806	-	-	-
2/15/2000	W/H TAX DIV PG	(30,866)	-	(30,866)	-	-	707,006,940	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	707,006,931	-	-	-
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	706,967,729	-	-	-
2/25/2000	TRANS FROM 1FN07040 (1FN070)	82,774,692	-	-	82,774,692	-	789,742,421	-	-	-
3/1/2000	W/H TAX DIV F	(44,369)	-	(44,369)	-	-	789,698,052	-	-	-
3/1/2000	W/H TAX DIV WFC	(25,890)	-	(25,890)	-	-	789,672,163	-	-	-
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	789,667,820	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,266)	-	(7,266)	-	-	789,660,554	-	-	-
3/3/2000	W/H TAX DIV BA	(9,454)	-	(9,454)	-	-	789,651,100	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,363)	-	(28,363)	-	-	789,622,736	-	-	-
3/8/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	769,622,736	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	769,607,453	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,351)	-	(110,351)	-	-	769,497,102	-	-	-
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	769,473,948	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	769,473,927	-	-	-
3/14/2000	W/H TAX DIV DD	(26,669)	-	(26,669)	-	-	769,447,258	-	-	-
3/14/2000	TRANS FROM 1FN07040 (1FN070)	9,473,827	-	-	9,473,827	-	778,921,085	-	-	-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	778,918,801	-	-	-
3/28/2000	TRANS TO 1FN07040 (1FN070)	(41,062,072)	-	-	-	(41,062,072)	737,856,729	-	-	-
3/31/2000	W/H TAX DIV PEP	(10,043)	-	(10,043)	-	-	737,846,686	-	-	-
4/3/2000	W/H TAX DIV KO	(30,946)	-	(30,946)	-	-	737,815,740	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	717,815,740	-	-	-
4/10/2000	W/H TAX DIV WMT	(19,987)	-	(19,987)	-	-	717,795,752	-	-	-
4/20/2000	TRANS FROM 1FN07040 (1FN070)	23,687,730	-	-	23,687,730	-	741,483,482	-	-	-
4/25/2000	W/H TAX DIV GE	(34,048)	-	(34,048)	-	-	741,449,434	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(59)	-	(59)	-	-	741,449,375	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,090)	-	(4,090)	-	-	741,445,285	-	-	-
5/11/2000	TRANS FROM 1FN07040 (1FN070)	19,885,524	-	-	19,885,524	-	761,330,809	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	761,330,793	-	-	-
5/24/2000	TRANS FROM 1FN07040 (1FN070)	1,858,970	-	-	1,858,970	-	763,189,763	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,417)	-	(11,417)	-	-	763,178,346	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,114)	-	(3,114)	-	-	763,175,232	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	793,175,232	-	-	-
6/12/2000	W/H TAX DIV DD	(26,275)	-	(26,275)	-	-	793,148,957	-	-	-
6/12/2000	W/H TAX DIV XOM	(111,429)	-	(111,429)	-	-	793,037,528	-	-	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	793,027,375	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,333)	-	(7,333)	-	-	793,020,042	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,625)	-	(17,625)	-	-	793,002,417	-	-	-
6/19/2000	TRANS TO 1FN07040 (1FN070)	(2,174,646)	-	-	-	(2,174,646)	790,827,771	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	790,827,747	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,827,747	-	-	-
7/7/2000	CXL CHECK	(15,000,000)	(15,000,000)	-	-	-	790,827,747	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,789)	-	(5,789)	-	-	790,821,957	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	790,821,940	-	-	-
7/31/2000	TRANS FROM 1FN07040 (1FN070)	6,258,353	-	-	6,258,353	-	797,080,293	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	817,080,293	-	-	-
8/15/2000	W/H TAX DIV PG	(15,893)	-	(15,893)	-	-	817,064,400	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(37)	-	(37)	-	-	817,064,362	-	-	-
8/15/2000	TRANS FROM 1FN07040 (1FN070)	322,414	-	-	322,414	-	817,386,776	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,279)	-	(2,279)	-	-	817,384,496	-	-	-
8/24/2000	W/H TAX DIV MER	(8,178)	-	(8,178)	-	-	817,376,319	-	-	-
8/25/2000	W/H TAX DIV C	(41,992)	-	(41,992)	-	-	817,334,326	-	-	-
8/28/2000	CHECK WIRE	14,000,000	14,000,000	-	-	-	831,334,326	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,183)	-	(24,183)	-	-	831,310,144	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,096)	-	(9,096)	-	-	831,301,047	-	-	-
9/1/2000	W/H TAX DIV LU	(4,649)	-	(4,649)	-	-	831,296,398	-	-	-
9/11/2000	W/H TAX DIV IBM	(15,947)	-	(15,947)	-	-	831,280,452	-	-	-
9/11/2000	W/H TAX DIV XOM	(58,150)	-	(58,150)	-	-	831,222,302	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	857,222,302	-	-	-
9/14/2000	TRANS TO 1FN07040 (1FN070)	(96,815)	-	-	-	(96,815)	857,125,487	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(92)	-	(92)	-	-	857,125,395	-	-	-
9/18/2000	TRANS FROM 1FN07040 (1FN070)	22,063,234	-	-	22,063,234	-	879,188,629	-	-	-
9/29/2000	TRANS TO 1FN07040 (1FN070)	(10)	-	-	-	(10)	879,188,619	-	-	-
10/2/2000	W/H TAX DIV KO	(17,061)	-	(17,061)	-	-	879,171,558	-	-	-
10/10/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	905,171,558	-	-	-
10/10/2000	W/H TAX DIV WMT	(10,926)	-	(10,926)	-	-	905,160,632	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,678)	-	(11,678)	-	-	905,148,954	-	-	-
10/16/2000	TRANS FROM 1FN07040 (1FN070)	126,650,554 ^[1]	-	-	6,586,335	-	911,735,289	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	911,735,274	-	-	-
10/25/2000	W/H TAX DIV GE	(99,010)	-	(99,010)	-	-	911,636,264	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,747)	-	(16,747)	-	-	911,619,517	-	-	-
10/31/2000	TRANS TO 1FN07040 (1FN070)	(9,919,992)	-	-	-	(9,919,992)	901,699,525	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,826)	-	(76,826)	-	-	901,622,700	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,230)	-	(11,230)	-	-	901,611,470	-	-	-
11/1/2000	W/H TAX DIV T	(61,273)	-	(61,273)	-	-	901,550,196	-	-	-
11/1/2000	W/H TAX DIV BMY	(35,544)	-	(35,544)	-	-	901,514,652	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,796)	-	(7,796)	-	-	901,506,856	-	-	-
11/30/2000	TRANS FROM 1FN07040 (1FN070)	444,510	-	-	444,510	-	901,951,366	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,371)	-	(7,371)	-	-	901,943,995	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	901,943,957	-	-	-
12/29/2000	TRANS FROM 1FN07040 (1FN070)	8,653,884	-	-	8,653,884	-	910,597,841	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	910,597,840	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,071)	-	(9,071)	-	-	910,588,769	-	-	-
1/30/2001	TRANS FROM 1FN07040 (1FN070)	2,375,234 ^[1]	-	-	821,598	-	911,410,366	-	-	-
2/1/2001	CHECK WIRE	11,000,000	11,000,000	-	-	-	922,410,366	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,747)	-	(5,747)	-	-	922,404,620	-	-	-
2/1/2001	W/H TAX DIV VZ	(37,959)	-	(37,959)	-	-	922,366,661	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,195)	-	(3,195)	-	-	922,363,466	-	-	-
2/15/2001	W/H TAX DIV PG	(23,575)	-	(23,575)	-	-	922,339,891	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	922,339,879	-	-	-
2/23/2001	W/H TAX DIV C	(59,452)	-	(59,452)	-	-	922,280,428	-	-	-
2/23/2001	TRANS FROM 1FN07040 (1FN070)	44,625,508 ^[2]	-	-	-	-	922,280,428	-	-	-
3/1/2001	W/H TAX DIV LU	(3,264)	-	(3,264)	-	-	922,277,164	-	-	-
3/1/2001	W/H TAX DIV WFC	(34,106)	-	(34,106)	-	-	922,243,058	-	-	-
3/1/2001	W/H TAX DIV INTC	(11,839)	-	(11,839)	-	-	922,231,218	-	-	-
3/8/2001	W/H TAX DIV PFE	(61,241)	-	(61,241)	-	-	922,169,978	-	-	-
3/9/2001	W/H TAX DIV XOM	(127,446)	-	(127,446)	-	-	922,042,532	-	-	-
3/12/2001	W/H TAX DIV IBM	(20,201)	-	(20,201)	-	-	922,022,331	-	-	-
3/13/2001	W/H TAX DIV JNJ	(16,293)	-	(16,293)	-	-	922,006,037	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	922,006,027	-	-	-
3/22/2001	W/H TAX DIV HD	(1,704)	-	(1,704)	-	-	922,004,323	-	-	-
3/30/2001	W/H TAX DIV PEP	(3,908)	-	(3,908)	-	-	922,000,415	-	-	-
3/30/2001	TRANS FROM 1FN07030 (1FN070)	34,941,619 ^[2]	-	-	-	-	922,000,415	-	-	-
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	-	921,992,218	-	-	-
4/2/2001	W/H TAX DIV MRK	(13,986)	-	(13,986)	-	-	921,978,232	-	-	-
4/9/2001	W/H TAX DIV WMT	(22,301)	-	(22,301)	-	-	921,955,931	-	-	-
4/11/2001	W/H TAX DIV HWP	(11,690)	-	(11,690)	-	-	921,944,241	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	921,944,209	-	-	-
4/25/2001	TRANS TO 40 ACCT (1FN070)	(79,636,436)	-	-	-	(79,636,436)	842,307,773	-	-	-
4/27/2001	W/H TAX DIV MWD	(18,252)	-	(18,252)	-	-	842,289,520	-	-	-
4/30/2001	W/H TAX DIV JPM	(45,898)	-	(45,898)	-	-	842,243,623	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,173)	-	(11,173)	-	-	842,232,449	-	-	-
5/1/2001	W/H TAX DIV T	(10,124)	-	(10,124)	-	-	842,222,325	-	-	-
5/1/2001	W/H TAX DIV BMY	(38,249)	-	(38,249)	-	-	842,184,076	-	-	-
5/1/2001	W/H TAX DIV VZ	(74,968)	-	(74,968)	-	-	842,109,108	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,600)	-	(1,600)	-	-	842,107,508	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,566)	-	(7,566)	-	-	842,099,942	-	-	-
5/15/2001	W/H TAX DIV PG	(32,589)	-	(32,589)	-	-	842,067,353	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	842,067,327	-	-	-
6/29/2001	TRANS FROM 1FN07040 (1FN070)	3,343,654	-	-	3,343,654	-	845,410,981	-	-	-
7/9/2001	W/H TAX DIV WMT	(18,551)	-	(18,551)	-	-	845,392,430	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,025)	-	(4,025)	-	-	845,388,405	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,803)	-	(1,803)	-	-	845,386,602	-	-	-
7/23/2001	W/H TAX DIV MWD	(25,074)	-	(25,074)	-	-	845,361,528	-	-	-
7/25/2001	W/H TAX DIV GE	(152,124)	-	(152,124)	-	-	845,209,404	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	845,209,403	-	-	-
7/25/2001	TRANS FROM 1FN07040 (1FN070)	15,298,179	-	-	15,298,179	-	860,507,582	-	-	-
7/31/2001	W/H TAX DIV JPM	(65,172)	-	(65,172)	-	-	860,442,410	-	-	-
8/1/2001	W/H TAX DIV BMY	(50,050)	-	(50,050)	-	-	860,392,360	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,242)	-	(2,242)	-	-	860,390,118	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,019)	-	(17,019)	-	-	860,373,099	-	-	-
8/1/2001	W/H TAX DIV VZ	(99,267)	-	(99,267)	-	-	860,273,832	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,313)	-	(10,313)	-	-	860,263,519	-	-	-
8/15/2001	W/H TAX DIV PG	(21,606)	-	(21,606)	-	-	860,241,913	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	860,241,898	-	-	-
8/31/2001	TRANS TO 1FN07040 (1FN070)	(13,323,140)	-	-	-	(13,323,140)	846,918,758	-	-	-
9/13/2001	W/H TAX DIV HD	(9,762)	-	(9,762)	-	-	846,908,996	-	-	-
9/28/2001	W/H TAX DIV BAC	(93,139)	-	(93,139)	-	-	846,815,857	-	-	-
9/28/2001	W/H TAX DIV PEP	(26,940)	-	(26,940)	-	-	846,788,917	-	-	-
9/28/2001	TRANS FROM 1FN07040 (1FN070)	238,964,272 ^[1]	-	-	74,317,743	-	921,106,660	-	-	-
10/1/2001	W/H TAX DIV KO	(46,403)	-	(46,403)	-	-	921,060,257	-	-	-
10/1/2001	W/H TAX DIV MRK	(84,407)	-	(84,407)	-	-	920,975,850	-	-	-
10/9/2001	W/H TAX DIV WMT	(32,800)	-	(32,800)	-	-	920,943,050	-	-	-
10/10/2001	W/H TAX DIV HWP	(16,424)	-	(16,424)	-	-	920,926,626	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	920,926,612	-	-	-
10/25/2001	W/H TAX DIV GE	(167,694)	-	(167,694)	-	-	920,758,918	-	-	-
10/26/2001	W/H TAX DIV MWD	(27,439)	-	(27,439)	-	-	920,731,479	-	-	-
10/31/2001	W/H TAX DIV JPM	(70,686)	-	(70,686)	-	-	920,660,793	-	-	-
10/31/2001	TRANS TO 1FN07040 (1FN070)	(99,528,972)	-	-	-	(99,528,972)	821,131,821	-	-	-
11/1/2001	W/H TAX DIV VZ	(108,856)	-	(108,856)	-	-	821,022,965	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,566)	-	(2,566)	-	-	821,020,398	-	-	-
11/1/2001	W/H TAX DIV T	(13,624)	-	(13,624)	-	-	821,006,775	-	-	-
11/1/2001	W/H TAX DIV BMY	(56,382)	-	(56,382)	-	-	820,950,392	-	-	-
11/1/2001	W/H TAX DIV PHA	(17,963)	-	(17,963)	-	-	820,932,430	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,102)	-	(11,102)	-	-	820,921,328	-	-	-
11/15/2001	W/H TAX DIV PG	(50,561)	-	(50,561)	-	-	820,870,767	-	-	-
11/19/2001	W/H TAX DIV TXN	(3,949)	-	(3,949)	-	-	820,866,818	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	820,866,815	-	-	-
11/21/2001	W/H TAX DIV C	(84,740)	-	(84,740)	-	-	820,782,075	-	-	-
11/26/2001	TRANS TO 1FN07040 (1FN070)	(81,219,230)	-	-	-	(81,219,230)	739,562,845	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,366)	-	(14,366)	-	-	739,548,479	-	-	-
12/3/2001	W/H TAX DIV WFC	(46,891)	-	(46,891)	-	-	739,501,588	-	-	-
12/3/2001	W/H TAX DIV MCD	(29,313)	-	(29,313)	-	-	739,472,275	-	-	-
12/6/2001	W/H TAX DIV PFE	(47,904)	-	(47,904)	-	-	739,424,371	-	-	-
12/10/2001	W/H TAX DIV XOM	(167,772)	-	(167,772)	-	-	739,256,599	-	-	-
12/10/2001	W/H TAX DIV IBM	(25,613)	-	(25,613)	-	-	739,230,985	-	-	-
12/14/2001	W/H TAX DIV DD	(37,049)	-	(37,049)	-	-	739,193,936	-	-	-
12/28/2001	TRANS FROM 1FN07040 (1FN070)	2,651,946	-	-	2,651,946	-	741,845,882	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	741,845,865	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,053)	-	(6,053)	-	-	741,839,812	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	741,839,809	-	-	-
1/25/2002	W/H TAX DIV MWD	(19,491)	-	(19,491)	-	-	741,820,319	-	-	-
1/31/2002	TRANS FROM 1FN07040 (1FN070)	40,708,836	-	-	40,708,836	-	782,529,155	-	-	-
2/1/2002	W/H TAX DIV SBC	(65,651)	-	(65,651)	-	-	782,463,503	-	-	-
2/1/2002	W/H TAX DIV VZ	(79,309)	-	(79,309)	-	-	782,384,194	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,200)	-	(13,200)	-	-	782,370,993	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,747)	-	(3,747)	-	-	782,367,247	-	-	-
2/15/2002	W/H TAX DIV PG	(49,689)	-	(49,689)	-	-	782,317,557	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	782,317,551	-	-	-
2/21/2002	TRANS FROM 1FN07040 (1FN070)	33,292,967	-	-	33,292,967	-	815,610,518	-	-	-
2/22/2002	W/H TAX DIV C	(82,855)	-	(82,855)	-	-	815,527,663	-	-	-
2/28/2002	TRANS TO 1FN07040 (1FN070)	(3,425,696)	-	-	-	(3,425,696)	812,101,967	-	-	-
3/1/2002	W/H TAX DIV WFC	(45,330)	-	(45,330)	-	-	812,056,636	-	-	-
3/1/2002	W/H TAX DIV INTC	(13,980)	-	(13,980)	-	-	812,042,657	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	812,042,656	-	-	-
3/7/2002	W/H TAX DIV PFE	(83,096)	-	(83,096)	-	-	811,959,560	-	-	-
3/11/2002	W/H TAX DIV XOM	(160,005)	-	(160,005)	-	-	811,799,556	-	-	-
3/11/2002	W/H TAX DIV IBM	(24,409)	-	(24,409)	-	-	811,775,147	-	-	-
3/11/2002	W/H TAX DIV BUD	(17,868)	-	(17,868)	-	-	811,757,279	-	-	-
3/12/2002	W/H TAX DIV JNJ	(34,803)	-	(34,803)	-	-	811,722,476	-	-	-
3/14/2002	W/H TAX DIV DD	(36,613)	-	(36,613)	-	-	811,685,863	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,074)	-	(5,074)	-	-	811,680,789	-	-	-
3/22/2002	W/H TAX DIV BAC	(44,297)	-	(44,297)	-	-	811,636,492	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/25/2002	TRANS TO 1FN07040 (1FN070)	(65,122,070)	-	-	-	(65,122,070)	746,514,422	-	-	-
3/28/2002	W/H TAX DIV HD	(12,413)	-	(12,413)	-	-	746,502,010	-	-	-
4/1/2002	W/H TAX DIV PEP	(26,948)	-	(26,948)	-	-	746,475,061	-	-	-
4/1/2002	W/H TAX DIV MRK	(86,405)	-	(86,405)	-	-	746,388,657	-	-	-
4/1/2002	W/H TAX DIV KO	(53,897)	-	(53,897)	-	-	746,334,760	-	-	-
4/1/2002	W/H TAX DIV ONE	(14,532)	-	(14,532)	-	-	746,320,229	-	-	-
4/10/2002	W/H TAX DIV MO	(134,741)	-	(134,741)	-	-	746,185,487	-	-	-
4/12/2002	TRANS FROM 1FN07040 (1FN070)	49,242,954	-	-	49,242,954	-	795,428,441	-	-	-
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	-	-	795,392,399	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	795,392,391	-	-	-
4/23/2002	TRANS FROM 1FN07040 (1FN070)	56,064,462	-	-	56,064,462	-	851,456,853	-	-	-
4/25/2002	W/H TAX DIV GE	(84,324)	-	(84,324)	-	-	851,372,529	-	-	-
4/26/2002	W/H TAX DIV MWD	(27,168)	-	(27,168)	-	-	851,345,362	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,480)	-	(7,480)	-	-	851,337,881	-	-	-
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,265,214	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,721)	-	(2,721)	-	-	851,262,493	-	-	-
5/1/2002	W/H TAX DIV PHA	(18,817)	-	(18,817)	-	-	851,243,676	-	-	-
5/1/2002	W/H TAX DIV VZ	(113,467)	-	(113,467)	-	-	851,130,208	-	-	-
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,071,480	-	-	-
5/1/2002	W/H TAX DIV T	(14,287)	-	(14,287)	-	-	851,057,193	-	-	-
5/1/2002	W/H TAX DIV SBC	(98,213)	-	(98,213)	-	-	850,958,980	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	850,958,972	-	-	-
5/15/2002	W/H TAX DIV PG	(27,968)	-	(27,968)	-	-	850,931,004	-	-	-
5/24/2002	W/H TAX DIV C	(55,329)	-	(55,329)	-	-	850,875,675	-	-	-
5/29/2002	TRANS TO 1FN07040 (1FN070)	(46,500,011)	-	-	-	(46,500,011)	804,375,664	-	-	-
6/3/2002	W/H TAX DIV INTC	(7,848)	-	(7,848)	-	-	804,367,816	-	-	-
6/3/2002	W/H TAX DIV WFC	(57,170)	-	(57,170)	-	-	804,310,646	-	-	-
6/6/2002	W/H TAX DIV PFE	(99,553)	-	(99,553)	-	-	804,211,093	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,197,057	-	-	-
6/10/2002	W/H TAX DIV IBM	(31,808)	-	(31,808)	-	-	804,165,250	-	-	-
6/10/2002	W/H TAX DIV XOM	(190,194)	-	(190,194)	-	-	803,975,056	-	-	-
6/11/2002	W/H TAX DIV JNJ	(27,308)	-	(27,308)	-	-	803,947,747	-	-	-
6/12/2002	W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,051	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	803,916,048	-	-	-
6/28/2002	TRANS TO 1FN07040 (1FN070)	(2,494,588)	-	-	-	(2,494,588)	801,421,460	-	-	-
7/10/2002	W/H TAX DIV MO	(23,047)	-	(23,047)	-	-	801,398,412	-	-	-
7/15/2002	W/H TAX DIV USB	(7,426)	-	(7,426)	-	-	801,390,987	-	-	-
7/17/2002	TRANS FROM 1FN07040 (1FN070)	22,672,052	-	-	22,672,052	-	824,063,039	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	824,063,034	-	-	-
7/25/2002	W/H TAX DIV GE	(35,465)	-	(35,465)	-	-	824,027,569	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	824,027,569	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,449)	-	(1,449)	-	-	824,026,120	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,951)	-	(4,951)	-	-	824,021,170	-	-	-
7/31/2002	W/H TAX DIV JPM	(13,511)	-	(13,511)	-	-	824,007,659	-	-	-
7/31/2002	TRANS TO 1FN07040 (1FN070)	(11,434,184)	-	-	-	(11,434,184)	812,573,475	-	-	-
8/1/2002	W/H TAX DIV BMY	(10,663)	-	(10,663)	-	-	812,562,812	-	-	-
8/1/2002	W/H TAX DIV SBC	(17,435)	-	(17,435)	-	-	812,545,378	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,353)	-	(3,353)	-	-	812,542,025	-	-	-
8/1/2002	W/H TAX DIV T	(2,794)	-	(2,794)	-	-	812,539,231	-	-	-
8/1/2002	W/H TAX DIV VZ	(20,398)	-	(20,398)	-	-	812,518,833	-	-	-
8/9/2002	W/H TAX DIV AXP	(1,987)	-	(1,987)	-	-	812,516,846	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	812,516,844	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,646)	-	(5,646)	-	-	812,511,198	-	-	-
8/21/2002	TRANS TO 1FN07040 (1FN070)	(217,941,363)	-	-	-	(217,941,363)	594,569,835	-	-	-
8/23/2002	W/H TAX DIV C	(147,150)	-	(147,150)	-	-	594,422,684	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	594,422,683	-	-	-
9/3/2002	W/H TAX DIV INTC	(20,695)	-	(20,695)	-	-	594,401,988	-	-	-
9/3/2002	W/H TAX DIV WFC	(74,394)	-	(74,394)	-	-	594,327,594	-	-	-
9/5/2002	W/H TAX DIV G	(25,905)	-	(25,905)	-	-	594,301,689	-	-	-
9/5/2002	W/H TAX DIV PFE	(126,715)	-	(126,715)	-	-	594,174,974	-	-	-
9/6/2002	W/H TAX DIV BA	(21,764)	-	(21,764)	-	-	594,153,210	-	-	-
9/9/2002	W/H TAX DIV BUD	(25,905)	-	(25,905)	-	-	594,127,305	-	-	-
9/10/2002	W/H TAX DIV IBM	(39,130)	-	(39,130)	-	-	594,088,175	-	-	-
9/10/2002	W/H TAX DIV XOM	(239,435)	-	(239,435)	-	-	593,848,740	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	593,848,732	-	-	-
9/10/2002	W/H TAX DIV JNJ	(30,929)	-	(30,929)	-	-	593,817,803	-	-	-
9/12/2002	W/H TAX DIV DD	(52,881)	-	(52,881)	-	-	593,764,923	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	593,764,894	-	-	-

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10/29/2002	TRANS TO 1FN07040 (1FN070)	(38,357,496)	-	-	-	(38,357,496)	555,407,398	-	-	-
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	-	555,376,820	-	-	-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	555,364,878	-	-	-
11/18/2002	TRANS TO 1FN07040 (1FN070)	(11,130,830)	-	-	-	(11,130,830)	544,234,048	-	-	-
11/22/2002	W/H TAX DIV C	(77,975)	-	(77,975)	-	-	544,156,073	-	-	-
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,151,177	-	-	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	(14,300)	-	-	544,124,672	-	-	(14,300)
1/6/2003	W/H TAX DIV DD	(21,684)	-	(21,684)	-	-	544,102,987	-	-	(21,684)
1/6/2003	W/H TAX DIV IBM	(22,083)	-	(22,083)	-	-	544,080,904	-	-	(22,083)
1/6/2003	W/H TAX DIV WFC	(41,833)	-	(41,833)	-	-	544,039,071	-	-	(41,833)
1/6/2003	W/H TAX DIV UTX	(7,098)	-	(7,098)	-	-	544,031,973	-	-	(7,098)
1/6/2003	W/H TAX DIV INTC	(11,652)	-	(11,652)	-	-	544,020,321	-	-	(11,652)
1/6/2003	W/H TAX DIV HCA	(979)	-	(979)	-	-	544,019,342	-	-	(979)
1/6/2003	W/H TAX DIV G	(14,995)	-	(14,995)	-	-	544,004,346	-	-	(14,995)
1/6/2003	W/H TAX DIV BA	(8,865)	-	(8,865)	-	-	543,995,481	-	-	(8,865)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	543,995,435	-	-	(46)
1/6/2003	W/H TAX DIV PFE	(49,716)	-	(49,716)	-	-	543,945,719	-	-	(49,716)
1/6/2003	W/H TAX DIV BUD	(14,812)	-	(14,812)	-	-	543,930,908	-	-	(14,812)
1/6/2003	W/H TAX DIV XOM	(135,070)	-	(135,070)	-	-	543,795,838	-	-	(135,070)
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,795,835	-	-	(3)
1/22/2003	TRANS FROM 1FN07040 (1FN070)	16,339,217	-	-	16,339,217	-	560,135,052	-	-	-
1/31/2003	W/H TAX DIV MWD	(18,977)	-	(18,977)	-	-	560,116,075	-	-	(18,977)
2/3/2003	W/H TAX DIV PHA	(23,786)	-	(23,786)	-	-	560,092,289	-	-	(23,786)
2/3/2003	W/H TAX DIV SBC	(68,695)	-	(68,695)	-	-	560,023,594	-	-	(68,695)
2/3/2003	W/H TAX DIV VZ	(80,743)	-	(80,743)	-	-	559,942,851	-	-	(80,743)
2/10/2003	W/H TAX DIV TXN	(4,994)	-	(4,994)	-	-	559,937,856	-	-	(4,994)
2/14/2003	W/H TAX DIV PFE	(126,361)	-	(126,361)	-	-	559,811,496	-	-	(126,361)
2/14/2003	W/H TAX DIV CL	(13,554)	-	(13,554)	-	-	559,797,942	-	-	(13,554)
2/14/2003	W/H TAX DIV PG	(72,239)	-	(72,239)	-	-	559,725,702	-	-	(72,239)
2/24/2003	TRANS FROM 1FN07040 (1FN070)	110,293,149	-	-	110,293,149	-	670,018,851	-	-	-
2/27/2003	W/H TAX DIV GS	(7,530)	-	(7,530)	-	-	670,011,321	-	-	(7,530)
2/28/2003	W/H TAX DIV MER	(18,624)	-	(18,624)	-	-	669,992,697	-	-	(18,624)
2/28/2003	W/H TAX DIV C	(141,645)	-	(141,645)	-	-	669,851,052	-	-	(141,645)
3/3/2003	W/H TAX DIV WFC	(69,794)	-	(69,794)	-	-	669,781,259	-	-	(69,794)
3/3/2003	W/H TAX DIV INTC	(18,237)	-	(18,237)	-	-	669,763,021	-	-	(18,237)
3/5/2003	W/H 1/31/03G	(23,422)	-	(23,422)	-	-	669,739,599	-	-	(23,422)
3/7/2003	W/H TAX DIV BA	(19,201)	-	(19,201)	-	-	669,720,398	-	-	(19,201)
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	(91,857)	-	-	669,628,540	-	-	(91,857)
3/10/2003	W/H TAX DIV XOM	(211,925)	-	(211,925)	-	-	669,416,616	-	-	(211,925)
3/10/2003	W/H TAX DIV UTX	(15,374)	-	(15,374)	-	-	669,401,242	-	-	(15,374)
3/10/2003	W/H TAX DIV BUD	(22,089)	-	(22,089)	-	-	669,379,153	-	-	(22,089)
3/10/2003	W/H TAX DIV IBM	(34,497)	-	(34,497)	-	-	669,344,655	-	-	(34,497)
3/11/2003	W/H TAX DIV JNJ	(83,105)	-	(83,105)	-	-	669,261,550	-	-	(83,105)
3/12/2003	W/H TAX DIV MMM	(25,928)	-	(25,928)	-	-	669,235,623	-	-	(25,928)
3/14/2003	W/H TAX DIV DD	(48,456)	-	(48,456)	-	-	669,187,167	-	-	(48,456)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	669,187,148	-	-	(19)
3/18/2003	TRANS FROM 1FN07040 (1FN070)	1,804,150	-	-	1,804,150	-	670,991,298	-	-	-
3/24/2003	TRANS TO 1FN07040 (1FN070)	(146,512,229)	-	-	-	(146,512,229)	524,479,069	-	-	-
4/7/2003	W/H TAX DIV WMT	(60,863)	-	(60,863)	-	-	524,418,206	-	-	(60,863)
4/9/2003	W/H TAX DIV HPQ	(38,379)	-	(38,379)	-	-	524,379,827	-	-	(38,379)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	524,379,809	-	-	(19)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	524,379,791	-	-	(17)
5/9/2003	TRANS TO 1FN07040 (1FN070)	(2,963,200)	-	-	-	(2,963,200)	521,416,591	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	521,416,584	-	-	(7)
5/21/2003	TRANS TO 1FN07040 (1FN070)	(12,173,621)	-	-	-	(12,173,621)	509,242,963	-	-	-
5/28/2003	W/H TAX DIV MER	(14,993)	-	(14,993)	-	-	509,227,970	-	-	(14,993)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	509,227,969	-	-	(1)
5/30/2003	TRANS TO 1FN07040 (1FN070)	(3,055,702)	-	-	-	(3,055,702)	506,172,267	-	-	-
6/2/2003	W/H TAX DIV WFC	(56,222)	-	(56,222)	-	-	506,116,045	-	-	(56,222)
6/2/2003	W/H TAX DIV INTC	(8,113)	-	(8,113)	-	-	506,107,932	-	-	(8,113)
6/5/2003	W/H TAX DIV PFE	(134,610)	-	(134,610)	-	-	505,973,322	-	-	(134,610)
6/9/2003	W/H TAX DIV BUD	(18,272)	-	(18,272)	-	-	505,955,050	-	-	(18,272)
6/10/2003	W/H TAX DIV IBM	(29,985)	-	(29,985)	-	-	505,925,064	-	-	(29,985)
6/10/2003	W/H TAX DIV XOM	(188,601)	-	(188,601)	-	-	505,736,463	-	-	(188,601)
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	(79,960)	-	-	505,656,503	-	-	(79,960)
6/10/2003	W/H TAX DIV UTX	(14,056)	-	(14,056)	-	-	505,642,447	-	-	(14,056)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/2003	W/H TAX DIV DD	(40,084)	-	(40,084)	-	-	505,602,363	-	-	(40,084)
6/12/2003	W/H TAX DIV MMM	(27,486)	-	(27,486)	-	-	505,574,877	-	-	(27,486)
6/19/2003	TRANS TO 1FN07040 (1FN070)	(53,945,624)	-	-	-	(53,945,624)	451,629,253	-	-	-
6/20/2003	W/H TAX DIV AIG	(16,867)	-	(16,867)	-	-	451,612,386	-	-	(16,867)
6/20/2003	TRANS TO 1FN07040 (1FN070)	(15,725,146)	-	-	-	(15,725,146)	435,887,240	-	-	-
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,679,159)	-	-	-	(19,679,159)	416,208,081	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	416,208,067	-	-	(14)
6/26/2003	W/H TAX DIV HD	(19,267)	-	(19,267)	-	-	416,188,800	-	-	(19,267)
6/27/2003	W/H TAX DIV BAC	(131,639)	-	(131,639)	-	-	416,057,162	-	-	(131,639)
6/30/2003	W/H TAX DIV PEP	(38,072)	-	(38,072)	-	-	416,019,090	-	-	(38,072)
7/1/2003	W/H TAX DIV ONE	(34,114)	-	(34,114)	-	-	415,984,976	-	-	(34,114)
7/1/2003	W/H TAX DIV KO	(75,704)	-	(75,704)	-	-	415,909,273	-	-	(75,704)
7/1/2003	W/H TAX DIV MRK	(110,288)	-	(110,288)	-	-	415,798,985	-	-	(110,288)
7/1/2003	W/H TAX DIV ALL	(19,157)	-	(19,157)	-	-	415,779,827	-	-	(19,157)
7/3/2003	W/H TAX DIV SLB	(11,713)	-	(11,713)	-	-	415,768,114	-	-	(11,713)
7/7/2003	W/H TAX DIV WMT	(25,526)	-	(25,526)	-	-	415,742,588	-	-	(25,526)
7/8/2003	W/H TAX DIV MO	(182,639)	-	(182,639)	-	-	415,559,949	-	-	(182,639)
7/9/2003	W/H TAX DIV HPQ	(33,743)	-	(33,743)	-	-	415,526,207	-	-	(33,743)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	415,526,206	-	-	(0)
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026,368	-	-	1,026,368	-	416,552,574	-	-	-
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037,548	-	-	13,037,548	-	429,590,122	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	429,590,121	-	-	(2)
7/21/2003	TRANS TO 1FN07040 (1FN070)	(15,458,963)	-	-	-	(15,458,963)	414,131,158	-	-	-
7/31/2003	W/H TAX DIV MWD	(32,487)	-	(32,487)	-	-	414,098,670	-	-	(32,487)
8/1/2003	W/H TAX DIV SBC	(162,084)	-	(162,084)	-	-	413,936,587	-	-	(162,084)
8/1/2003	W/H TAX DIV VZ	(135,953)	-	(135,953)	-	-	413,800,634	-	-	(135,953)
8/15/2003	W/H TAX DIV PG	(74,980)	-	(74,980)	-	-	413,725,654	-	-	(74,980)
8/15/2003	W/H TAX DIV CL	(16,950)	-	(16,950)	-	-	413,708,704	-	-	(16,950)
8/15/2003	TRANS FROM 1FN07040 (1FN070)	24,602,658	-	-	24,602,658	-	438,311,362	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,679)	-	(4,679)	-	-	438,306,683	-	-	(4,679)
8/22/2003	W/H TAX DIV C	(232,063)	-	(232,063)	-	-	438,074,620	-	-	(232,063)
8/27/2003	W/H TAX DIV MER	(18,833)	-	(18,833)	-	-	438,055,787	-	-	(18,833)
8/28/2003	W/H TAX DIV GS	(14,714)	-	(14,714)	-	-	438,041,073	-	-	(14,714)
9/2/2003	W/H TAX DIV WFC	(95,343)	-	(95,343)	-	-	437,945,730	-	-	(95,343)
9/2/2003	W/H TAX DIV INTC	(16,780)	-	(16,780)	-	-	437,928,950	-	-	(16,780)
9/4/2003	W/H TAX DIV PFE	(93,556)	-	(93,556)	-	-	437,835,393	-	-	(93,556)
9/5/2003	W/H TAX DIV BA	(11,166)	-	(11,166)	-	-	437,824,228	-	-	(11,166)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	437,824,216	-	-	(12)
9/5/2003	W/H TAX DIV G	(21,040)	-	(21,040)	-	-	437,803,176	-	-	(21,040)
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521,444)	-	-	-	(6,521,444)	431,281,732	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,306)	-	(23,306)	-	-	431,258,425	-	-	(23,306)
9/10/2003	W/H TAX DIV IBM	(35,783)	-	(35,783)	-	-	431,222,642	-	-	(35,783)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	431,222,642	-	-	(1)
9/10/2003	W/H TAX DIV XOM	(214,103)	-	(214,103)	-	-	431,008,538	-	-	(214,103)
9/10/2003	TRANS TO 1FN07040 (1FN070)	(656,568)	-	-	-	(656,568)	430,351,970	-	-	-
9/12/2003	W/H TAX DIV DD	(28,097)	-	(28,097)	-	-	430,323,873	-	-	(28,097)
9/19/2003	W/H TAX DIV AIG	(7,335)	-	(7,335)	-	-	430,316,539	-	-	(7,335)
9/22/2003	TRANS TO 1FN07040 (1FN070)	(4,418,719)	-	-	-	(4,418,719)	425,897,820	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	425,897,785	-	-	(34)
9/26/2003	W/H TAX DIV BAC	(52,918)	-	(52,918)	-	-	425,844,868	-	-	(52,918)
9/30/2003	W/H TAX DIV PEP	(28,647)	-	(28,647)	-	-	425,816,221	-	-	(28,647)
10/1/2003	W/H TAX DIV KO	(56,830)	-	(56,830)	-	-	425,759,390	-	-	(56,830)
10/1/2003	W/H TAX DIV ONE	(30,626)	-	(30,626)	-	-	425,728,765	-	-	(30,626)
10/1/2003	W/H TAX DIV MRK	(35,992)	-	(35,992)	-	-	425,692,773	-	-	(35,992)
10/1/2003	W/H TAX DIV VIA.B	(8,320)	-	(8,320)	-	-	425,684,453	-	-	(8,320)
10/6/2003	TRANS TO 1FN07040 (1FN070)	(2,165,848)	-	-	-	(2,165,848)	423,518,605	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,631)	-	(25,631)	-	-	423,492,974	-	-	(25,631)
10/9/2003	W/H TAX DIV MO	(147,380)	-	(147,380)	-	-	423,345,594	-	-	(147,380)
10/10/2003	TRANS TO 1FN07040 (1FN070)	(3,315,060)	-	-	-	(3,315,060)	420,030,534	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	420,030,525	-	-	(8)
10/14/2003	TRANS TO 1FN07040 (1FN070)	(689,468)	-	-	-	(689,468)	419,341,057	-	-	-
10/17/2003	TRANS FROM 1FN07040 (1FN070)	320,558	-	-	320,558	-	419,661,615	-	-	-
10/23/2003	CHECK WIRE	20,000,000	20,000,000	-	-	-	439,661,615	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,691)	-	(22,691)	-	-	439,638,925	-	-	(22,691)
11/3/2003	W/H TAX DIV SBC	(85,932)	-	(85,932)	-	-	439,552,993	-	-	(85,932)
11/3/2003	W/H TAX DIV SBC	(30,418)	-	(30,418)	-	-	439,522,574	-	-	(30,418)
11/3/2003	W/H TAX DIV VZ	(98,120)	-	(98,120)	-	-	439,424,454	-	-	(98,120)
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	(236,223)	-	-	439,188,231	-	-	(236,223)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>	<u>Deposits</u>				<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
11/14/2003	CHECK WIRE	50,000,000	50,000,000	-	-	-	489,188,231	-	-	-
11/14/2003	W/H TAX DIV PG	(79,503)	-	(79,503)	-	-	489,108,728	-	-	(79,503)
11/17/2003	W/H TAX DIV TXN	(5,100)	-	(5,100)	-	-	489,103,628	-	-	(5,100)
11/18/2003	TRANS FROM 1FN07040 (1FN070)	7,743,456	-	-	7,743,456	-	496,847,084	-	-	-
11/19/2003	TRANS FROM 1FN07040 (1FN070)	5,415,948	-	-	5,415,948	-	502,263,032	-	-	-
11/20/2003	TRANS FROM 1FN07040 (1FN070)	4,951,866	-	-	4,951,866	-	507,214,898	-	-	-
11/21/2003	TRANS FROM 1FN07040 (1FN070)	4,640,754	-	-	4,640,754	-	511,855,652	-	-	-
11/24/2003	W/H TAX DIV GS	(15,249)	-	(15,249)	-	-	511,840,404	-	-	(15,249)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	511,840,382	-	-	(22)
11/26/2003	W/H TAX DIV C	(246,142)	-	(246,142)	-	-	511,594,240	-	-	(246,142)
11/26/2003	W/H TAX DIV MER	(20,834)	-	(20,834)	-	-	511,573,407	-	-	(20,834)
12/1/2003	W/H TAX DIV MCD	(68,314)	-	(68,314)	-	-	511,505,093	-	-	(68,314)
12/1/2003	W/H TAX DIV WFC	(104,301)	-	(104,301)	-	-	511,400,792	-	-	(104,301)
12/1/2003	W/H TAX DIV INTC	(18,152)	-	(18,152)	-	-	511,382,640	-	-	(18,152)
12/4/2003	W/H TAX DIV PFE	(158,554)	-	(158,554)	-	-	511,224,086	-	-	(158,554)
12/5/2003	W/H TAX DIV G	(21,806)	-	(21,806)	-	-	511,202,280	-	-	(21,806)
12/9/2003	W/H TAX DIV JNJ	(96,615)	-	(96,615)	-	-	511,105,665	-	-	(96,615)
12/9/2003	W/H TAX DIV BUD	(24,154)	-	(24,154)	-	-	511,081,511	-	-	(24,154)
12/10/2003	W/H TAX DIV UTX	(21,348)	-	(21,348)	-	-	511,060,163	-	-	(21,348)
12/10/2003	W/H TAX DIV XOM	(226,666)	-	(226,666)	-	-	510,833,497	-	-	(226,666)
12/10/2003	W/H TAX DIV IBM	(37,085)	-	(37,085)	-	-	510,796,412	-	-	(37,085)
12/12/2003	W/H TAX DIV MMM	(19,249)	-	(19,249)	-	-	510,777,163	-	-	(19,249)
12/12/2003	TRANS FROM 1FN07040 (1FN070)	345,382	-	-	345,382	-	511,122,545	-	-	-
12/15/2003	W/H TAX DIV DD	(46,966)	-	(46,966)	-	-	511,075,579	-	-	(46,966)
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	511,075,573	-	-	(6)
12/22/2003	TRANS TO 1FN07040 (1FN070)	(8,462,329)	-	-	-	(8,462,329)	502,613,244	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	502,613,242	-	-	(2)
1/2/2004	W/H TAX DIV PEP	(8,289)	-	(8,289)	-	-	502,604,953	-	-	(8,289)
1/2/2004	W/H TAX DIV ONE	(8,180)	-	(8,180)	-	-	502,596,773	-	-	(8,180)
1/5/2004	W/H TAX DIV WMT	(11,779)	-	(11,779)	-	-	502,584,994	-	-	(11,779)
1/6/2004	W/H TAX DIV DIS	(13,170)	-	(13,170)	-	-	502,571,824	-	-	(13,170)
1/7/2004	W/H TAX DIV HPQ	(7,417)	-	(7,417)	-	-	502,564,407	-	-	(7,417)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	502,564,406	-	-	(1)
1/8/2004	TRANS TO 1FN07040 (1FN070)	(931,922)	-	-	-	(931,922)	501,632,484	-	-	-
1/9/2004	W/H TAX DIV MO	(42,646)	-	(42,646)	-	-	501,589,838	-	-	(42,646)
1/9/2004	TRANS TO 1FN07040 (1FN070)	(2,256,254)	-	-	-	(2,256,254)	499,333,584	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	499,333,583	-	-	(1)
1/15/2004	TRANS TO 1FN07040 (1FN070)	(645,372)	-	-	-	(645,372)	498,688,211	-	-	-
1/22/2004	TRANS TO 1FN07040 (1FN070)	(11,243,827)	-	-	-	(11,243,827)	487,444,384	-	-	-
1/30/2004	W/H TAX DIV MWD	(13,528)	-	(13,528)	-	-	487,430,856	-	-	(13,528)
2/2/2004	W/H TAX DIV VZ	(53,819)	-	(53,819)	-	-	487,377,038	-	-	(53,819)
2/2/2004	W/H TAX DIV SBC	(52,139)	-	(52,139)	-	-	487,324,899	-	-	(52,139)
2/17/2004	W/H TAX DIV PG	(81,570)	-	(81,570)	-	-	487,243,329	-	-	(81,570)
2/24/2004	TRANS TO 1FN07040 (1FN070)	(6,650,303)	-	-	-	(6,650,303)	480,593,026	-	-	-
2/26/2004	W/H TAX DIV GS	(14,940)	-	(14,940)	-	-	480,578,086	-	-	(14,940)
2/27/2004	W/H TAX DIV MER	(21,035)	-	(21,035)	-	-	480,557,051	-	-	(21,035)
2/27/2004	W/H TAX DIV C	(277,279)	-	(277,279)	-	-	480,279,772	-	-	(277,279)
3/1/2004	W/H TAX DIV INTC	(34,750)	-	(34,750)	-	-	480,245,021	-	-	(34,750)
3/1/2004	W/H TAX DIV WFC	(102,187)	-	(102,187)	-	-	480,142,834	-	-	(102,187)
3/5/2004	W/H TAX DIV BA	(18,286)	-	(18,286)	-	-	480,124,548	-	-	(18,286)
3/5/2004	W/H TAX DIV PFE	(173,334)	-	(173,334)	-	-	479,951,214	-	-	(173,334)
3/5/2004	W/H TAX DIV G	(21,364)	-	(21,364)	-	-	479,929,850	-	-	(21,364)
3/9/2004	W/H TAX DIV JNJ	(95,551)	-	(95,551)	-	-	479,834,299	-	-	(95,551)
3/9/2004	W/H TAX DIV BUD	(23,664)	-	(23,664)	-	-	479,810,635	-	-	(23,664)
3/10/2004	W/H TAX DIV IBM	(36,333)	-	(36,333)	-	-	479,774,302	-	-	(36,333)
3/10/2004	W/H TAX DIV XOM	(222,036)	-	(222,036)	-	-	479,552,265	-	-	(222,036)
3/10/2004	W/H TAX DIV UTX	(13,177)	-	(13,177)	-	-	479,539,089	-	-	(13,177)
3/12/2004	W/H TAX DIV MMM	(24,396)	-	(24,396)	-	-	479,514,693	-	-	(24,396)
3/15/2004	W/H TAX DIV DD	(46,014)	-	(46,014)	-	-	479,468,679	-	-	(46,014)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	479,468,645	-	-	(34)
4/8/2004	TRANS TO 1FN07040 (1FN070)	(3,438,623)	-	-	-	(3,438,623)	476,030,022	-	-	-
4/19/2004	TRANS FROM 1FN07040 (1FN070)	3,853,373	-	-	3,853,373	-	479,883,395	-	-	-
4/26/2004	TRANS FROM 1FN07040 (1FN070)	9,620,912	-	-	9,620,912	-	489,504,307	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,829)	-	(28,829)	-	-	489,475,478	-	-	(28,829)
4/30/2004	W/H TAX DIV JPM	(22,139)	-	(22,139)	-	-	489,453,339	-	-	(22,139)
5/3/2004	W/H TAX DIV SBC	(109,203)	-	(109,203)	-	-	489,344,136	-	-	(109,203)
5/3/2004	W/H TAX DIV VZ	(110,991)	-	(110,991)	-	-	489,233,145	-	-	(110,991)
5/14/2004	W/H TAX DIV PG	(84,890)	-	(84,890)	-	-	489,148,254	-	-	(84,890)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/17/2004	W/H TAX DIV TXN	(4,950)	-	(4,950)	-	-	489,143,305	-	-	(4,950)
5/18/2004	TRANS FROM 1FN07040 (1FN070)	99,564,312	-	-	99,564,312	-	588,707,617	-	-	-
5/24/2004	TRANS TO 1FN07040 (1FN070)	(2,535,408)	-	-	-	(2,535,408)	586,172,209	-	-	-
5/26/2004	W/H TAX DIV MER	(21,344)	-	(21,344)	-	-	586,150,865	-	-	(21,344)
5/27/2004	W/H TAX DIV GS	(15,159)	-	(15,159)	-	-	586,135,706	-	-	(15,159)
5/28/2004	W/H TAX DIV C	(276,500)	-	(276,500)	-	-	585,859,206	-	-	(276,500)
6/1/2004	W/H TAX DIV WFC	(103,688)	-	(103,688)	-	-	585,755,518	-	-	(103,688)
6/1/2004	W/H TAX DIV INTC	(34,542)	-	(34,542)	-	-	585,720,976	-	-	(34,542)
6/4/2004	W/H TAX DIV G	(21,677)	-	(21,677)	-	-	585,699,299	-	-	(21,677)
6/4/2004	W/H TAX DIV PFE	(172,695)	-	(172,695)	-	-	585,526,604	-	-	(172,695)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	585,526,596	-	-	(8)
6/7/2004	W/H TAX DIV WMT	(50,918)	-	(50,918)	-	-	585,475,678	-	-	(50,918)
6/8/2004	W/H TAX DIV JNJ	(113,249)	-	(113,249)	-	-	585,362,428	-	-	(113,249)
6/8/2004	TRANS TO 1FN07040 (1FN070)	(11,283,738)	-	-	-	(11,283,738)	574,078,690	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,012)	-	(24,012)	-	-	574,054,678	-	-	(24,012)
6/10/2004	W/H TAX DIV XOM	(235,753)	-	(235,753)	-	-	573,818,925	-	-	(235,753)
6/10/2004	W/H TAX DIV UTX	(17,318)	-	(17,318)	-	-	573,801,608	-	-	(17,318)
6/10/2004	W/H TAX DIV IBM	(41,475)	-	(41,475)	-	-	573,760,133	-	-	(41,475)
6/11/2004	W/H TAX DIV BA	(14,844)	-	(14,844)	-	-	573,745,289	-	-	(14,844)
6/14/2004	W/H TAX DIV MMM	(26,719)	-	(26,719)	-	-	573,718,570	-	-	(26,719)
6/14/2004	W/H TAX DIV DD	(46,690)	-	(46,690)	-	-	573,671,881	-	-	(46,690)
6/16/2004	TRANS FROM 1FN07040 (1FN070)	23,622,552	-	-	23,622,552	-	597,294,433	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	597,294,432	-	-	(0)
6/18/2004	TRANS TO 1FN07040 (1FN070)	(9,523,881)	-	-	-	(9,523,881)	587,770,551	-	-	-
6/24/2004	W/H TAX DIV HD	(26,513)	-	(26,513)	-	-	587,744,038	-	-	(26,513)
6/24/2004	TRANS FROM 1FN07040 (1FN070)	893,170	-	-	893,170	-	588,637,208	-	-	-
6/25/2004	TRANS TO 1FN07040 (1FN070)	(1,668,458)	-	-	-	(1,668,458)	586,968,750	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,523)	-	(54,523)	-	-	586,914,227	-	-	(54,523)
7/1/2004	W/H TAX DIV KO	(84,218)	-	(84,218)	-	-	586,830,010	-	-	(84,218)
7/7/2004	W/H TAX DIV HPQ	(33,937)	-	(33,937)	-	-	586,796,073	-	-	(33,937)
7/9/2004	W/H TAX DIV MO	(192,167)	-	(192,167)	-	-	586,603,906	-	-	(192,167)
7/26/2004	W/H TAX DIV GE	(31,151)	-	(31,151)	-	-	586,572,755	-	-	(31,151)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(105)	-	(105)	-	-	586,572,649	-	-	(105)
8/18/2004	TRANS TO 1FN07040 (1FN070)	(2,743,784)	-	-	-	(2,743,784)	583,828,865	-	-	-
8/19/2004	TRANS FROM 1FN07040 (1FN070)	1,293,192	-	-	1,293,192	-	585,122,057	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	585,122,057	-	-	(0)
8/23/2004	TRANS TO 1FN07040 (1FN070)	(23,694,810)	-	-	-	(23,694,810)	561,427,247	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,657)	-	(60,657)	-	-	561,366,591	-	-	(60,657)
9/10/2004	W/H TAX DIV UTX	(20,413)	-	(20,413)	-	-	561,346,177	-	-	(20,413)
9/13/2004	W/H TAX DIV MMM	(31,495)	-	(31,495)	-	-	561,314,683	-	-	(31,495)
9/14/2004	W/H TAX DIV MSFT	(127,216)	-	(127,216)	-	-	561,187,466	-	-	(127,216)
9/16/2004	W/H TAX DIV HD	(28,290)	-	(28,290)	-	-	561,159,177	-	-	(28,290)
9/17/2004	W/H TAX DIV AIG	(28,955)	-	(28,955)	-	-	561,130,221	-	-	(28,955)
9/20/2004	TRANS TO 1FN07040 (1FN070)	(21,183,971)	-	-	-	(21,183,971)	539,946,250	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,575)	-	(275,575)	-	-	539,670,675	-	-	(275,575)
9/30/2004	W/H TAX DIV PEP	(58,177)	-	(58,177)	-	-	539,612,498	-	-	(58,177)
10/1/2004	W/H TAX DIV KO	(89,861)	-	(89,861)	-	-	539,522,637	-	-	(89,861)
10/1/2004	W/H TAX DIV MRK	(126,472)	-	(126,472)	-	-	539,396,165	-	-	(126,472)
10/1/2004	W/H TAX DIV VIA.B	(15,616)	-	(15,616)	-	-	539,380,549	-	-	(15,616)
10/6/2004	W/H TAX DIV HPQ	(36,211)	-	(36,211)	-	-	539,344,338	-	-	(36,211)
10/12/2004	W/H TAX DIV MO	(223,522)	-	(223,522)	-	-	539,120,816	-	-	(223,522)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98)	-	(98)	-	-	539,120,718	-	-	(98)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	539,120,718	-	-	(0)
11/4/2004	TRANS TO 1FN07040 (1FN070)	(2,843,704)	-	-	-	(2,843,704)	536,277,014	-	-	-
11/5/2004	TRANS FROM 1FN07040 (1FN070)	108,192	-	-	108,192	-	536,385,206	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	536,385,205	-	-	(1)
11/15/2004	TRANS TO 1FN07040 (1FN070)	(40,346,532)	-	-	-	(40,346,532)	496,038,673	-	-	-
11/24/2004	W/H TAX DIV MER	(11,390)	-	(11,390)	-	-	496,027,283	-	-	(11,390)
12/1/2004	W/H TAX DIV INTC	(18,749)	-	(18,749)	-	-	496,008,534	-	-	(18,749)
12/1/2004	W/H TAX DIV WFC	(59,021)	-	(59,021)	-	-	495,949,513	-	-	(59,021)
12/3/2004	W/H TAX DIV BA	(18,952)	-	(18,952)	-	-	495,930,561	-	-	(18,952)
12/3/2004	W/H TAX DIV PFE	(151,172)	-	(151,172)	-	-	495,779,389	-	-	(151,172)
12/7/2004	W/H TAX DIV JNJ	(38,128)	-	(38,128)	-	-	495,741,261	-	-	(38,128)
12/10/2004	W/H TAX DIV IBM	(36,009)	-	(36,009)	-	-	495,705,252	-	-	(36,009)
12/10/2004	W/H TAX DIV XOM	(207,523)	-	(207,523)	-	-	495,497,730	-	-	(207,523)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(73)	-	(73)	-	-	495,497,657	-	-	(73)
12/14/2004	W/H TAX DIV DD	(40,536)	-	(40,536)	-	-	495,457,121	-	-	(40,536)
12/14/2004	TRANS FROM 1FN07040 (1FN070)	87,000	-	-	87,000	-	495,544,121	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	495,544,118	-	-	(3)
12/20/2004	TRANS TO 1FN07040 (1FN070)	(4,252,125)	-	-	-	(4,252,125)	491,291,993	-	-	-
12/28/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	591,291,993	-	-	-
12/28/2004	CHECK WIRE	100,000	100,000	-	-	-	591,391,993	-	-	-
12/28/2004	CXL CHECK WIRE	(100,000)	(100,000)	-	-	-	591,291,993	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	591,291,977	-	-	(16)
1/3/2005	W/H TAX DIV WMT	(20,358)	-	(20,358)	-	-	591,271,619	-	-	(20,358)
1/28/2005	TRANS TO 1FN07040 (1FN070)	(4,585,124)	-	-	-	(4,585,124)	586,686,495	-	-	-
1/28/2005	TRANS FROM 1FN07040 (1FN070)	90,920	-	-	90,920	-	586,777,415	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,451)	-	(6,451)	-	-	586,770,964	-	-	(6,451)
2/16/2005	TRANS TO 1FN07040 (1FN070)	(58,914,536)	-	-	-	(58,914,536)	527,856,428	-	-	-
2/24/2005	W/H TAX DIV GS	(2,689)	-	(2,689)	-	-	527,853,739	-	-	(2,689)
2/25/2005	W/H TAX DIV C	(340,627)	-	(340,627)	-	-	527,513,113	-	-	(340,627)
2/28/2005	W/H TAX DIV MER	(21,731)	-	(21,731)	-	-	527,491,382	-	-	(21,731)
3/1/2005	W/H TAX DIV WFC	(123,864)	-	(123,864)	-	-	527,367,518	-	-	(123,864)
3/1/2005	W/H TAX DIV INTC	(75,784)	-	(75,784)	-	-	527,291,734	-	-	(75,784)
3/4/2005	W/H TAX DIV G	(24,277)	-	(24,277)	-	-	527,267,457	-	-	(24,277)
3/4/2005	W/H TAX DIV BA	(30,559)	-	(30,559)	-	-	527,236,898	-	-	(30,559)
3/8/2005	W/H TAX DIV JNJ	(126,763)	-	(126,763)	-	-	527,110,135	-	-	(126,763)
3/8/2005	W/H TAX DIV PFE	(214,182)	-	(214,182)	-	-	526,895,953	-	-	(214,182)
3/8/2005	TRANS FROM 1FN07040 (1FN070)	9,869,296	-	-	9,869,296	-	536,765,249	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,947)	-	(29,947)	-	-	536,735,302	-	-	(29,947)
3/10/2005	W/H TAX DIV XOM	(260,359)	-	(260,359)	-	-	536,474,942	-	-	(260,359)
3/10/2005	W/H TAX DIV UTX	(35,855)	-	(35,855)	-	-	536,439,087	-	-	(35,855)
3/10/2005	W/H TAX DIV MSFT	(129,838)	-	(129,838)	-	-	536,309,248	-	-	(129,838)
3/10/2005	W/H TAX DIV IBM	(44,004)	-	(44,004)	-	-	536,265,244	-	-	(44,004)
3/14/2005	W/H TAX DIV MMM	(51,338)	-	(51,338)	-	-	536,213,906	-	-	(51,338)
3/14/2005	W/H TAX DIV DD	(52,289)	-	(52,289)	-	-	536,161,616	-	-	(52,289)
3/14/2005	TRANS FROM 1FN07040 (1FN070)	6,268,538	-	-	6,268,538	-	542,430,154	-	-	-
3/15/2005	TRANS FROM 1FN07040 (1FN070)	4,244,280	-	-	4,244,280	-	546,674,434	-	-	-
3/17/2005	TRANS FROM 1FN07040 (1FN070)	3,327,088	-	-	3,327,088	-	550,001,522	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,233)	-	(49,233)	-	-	549,952,289	-	-	(49,233)
3/24/2005	W/H TAX DIV HD	(32,596)	-	(32,596)	-	-	549,919,693	-	-	(32,596)
3/28/2005	W/H TAX DIV BAC	(271,962)	-	(271,962)	-	-	549,647,731	-	-	(271,962)
3/31/2005	W/H TAX DIV PEP	(59,352)	-	(59,352)	-	-	549,588,380	-	-	(59,352)
4/1/2005	W/H TAX DIV MRK	(123,864)	-	(123,864)	-	-	549,464,515	-	-	(123,864)
4/1/2005	W/H TAX DIV KO	(80,088)	-	(80,088)	-	-	549,384,427	-	-	(80,088)
4/1/2005	W/H TAX DIV VIA.B	(18,064)	-	(18,064)	-	-	549,366,364	-	-	(18,064)
4/7/2005	W/H TAX DIV HPQ	(17,899)	-	(17,899)	-	-	549,348,465	-	-	(17,899)
4/11/2005	W/H TAX DIV MO	(177,867)	-	(177,867)	-	-	549,170,597	-	-	(177,867)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(245)	-	(245)	-	-	549,170,352	-	-	(245)
4/25/2005	W/H TAX DIV GE	(347,342)	-	(347,342)	-	-	548,823,010	-	-	(347,342)
5/11/2005	CHECK WIRE	50,000,000	50,000,000	-	-	-	598,823,010	-	-	-
5/20/2005	TRANS TO 1FN07040 (1FN070)	(2,046,868)	-	-	-	(2,046,868)	596,776,142	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50)	-	(50)	-	-	596,776,093	-	-	(50)
5/23/2005	TRANS TO 1FN07040 (1FN070)	(7,922,073)	-	-	-	(7,922,073)	588,854,020	-	-	-
6/6/2005	W/H TAX DIV WMT	(22,860)	-	(22,860)	-	-	588,831,159	-	-	(22,860)
6/10/2005	W/H TAX DIV UTX	(10,874)	-	(10,874)	-	-	588,820,285	-	-	(10,874)
6/13/2005	W/H TAX DIV MMM	(15,570)	-	(15,570)	-	-	588,804,715	-	-	(15,570)
6/17/2005	W/H TAX DIV AIG	(37,953)	-	(37,953)	-	-	588,766,763	-	-	(37,953)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	588,766,735	-	-	(28)
6/23/2005	W/H TAX DIV HD	(25,424)	-	(25,424)	-	-	588,741,312	-	-	(25,424)
6/24/2005	W/H TAX DIV BAC	(212,011)	-	(212,011)	-	-	588,529,300	-	-	(212,011)
6/24/2005	TRANS FROM 1FN07040 (1FN070)	253,938	-	-	253,938	-	588,783,238	-	-	-
6/27/2005	TRANS FROM 1FN07040 (1FN070)	10,962,018	-	-	10,962,018	-	599,745,256	-	-	-
6/28/2005	TRANS FROM 1FN07040 (1FN070)	9,542,580	-	-	9,542,580	-	609,287,836	-	-	-
6/30/2005	W/H TAX DIV PEP	(51,720)	-	(51,720)	-	-	609,236,116	-	-	(51,720)
7/1/2005	W/H TAX DIV ALL	(25,718)	-	(25,718)	-	-	609,210,398	-	-	(25,718)
7/1/2005	W/H TAX DIV MRK	(95,484)	-	(95,484)	-	-	609,114,914	-	-	(95,484)
7/1/2005	W/H TAX DIV VIA.B	(13,925)	-	(13,925)	-	-	609,100,989	-	-	(13,925)
7/1/2005	W/H TAX DIV KO	(73,288)	-	(73,288)	-	-	609,027,701	-	-	(73,288)
7/6/2005	W/H TAX DIV HPQ	(27,369)	-	(27,369)	-	-	609,000,332	-	-	(27,369)
7/6/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	524,000,332	-	-	(85,000,000)
7/8/2005	W/H TAX DIV SLB	(15,390)	-	(15,390)	-	-	523,984,942	-	-	(15,390)
7/11/2005	W/H TAX DIV MO	(175,786)	-	(175,786)	-	-	523,809,156	-	-	(175,786)
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	523,809,127	-	-	(29)
7/25/2005	W/H TAX DIV GE	(271,048)	-	(271,048)	-	-	523,538,079	-	-	(271,048)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122)	-	(122)	-	-	523,537,957	-	-	(122)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/8/2005	TRANS FROM 1FN07040 (1FN070)	498,048	-	-	498,048	-	524,036,005	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	524,036,005	-	-	(1)
9/9/2005	TRANS TO 1FN07040 (1FN070)	(1,776,492)	-	-	-	(1,776,492)	522,259,513	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	522,259,508	-	-	(5)
9/13/2005	TRANS TO 1FN07040 (1FN070)	(1,506,780)	-	-	-	(1,506,780)	520,752,728	-	-	-
9/19/2005	TRANS FROM 1FN07040 (1FN070)	2,145,759	-	-	2,145,759	-	522,898,487	-	-	-
9/22/2005	TRANS FROM 1FN07040 (1FN070)	11,483,966	-	-	11,483,966	-	534,382,453	-	-	-
9/23/2005	TRANS FROM 1FN07040 (1FN070)	17,971,611	-	-	17,971,611	-	552,354,064	-	-	-
9/27/2005	TRANS FROM 1FN07040 (1FN070)	12,210,114	-	-	12,210,114	-	564,564,178	-	-	-
9/30/2005	W/H TAX DIV S	(5,866)	-	(5,866)	-	-	564,558,312	-	-	(5,866)
9/30/2005	W/H TAX DIV PEP	(35,125)	-	(35,125)	-	-	564,523,187	-	-	(35,125)
10/3/2005	W/H TAX DIV KO	(98,652)	-	(98,652)	-	-	564,424,535	-	-	(98,652)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	474,424,535	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	384,424,535	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	314,424,535	-	-	(70,000,000)
10/5/2005	W/H TAX DIV HPQ	(35,759)	-	(35,759)	-	-	314,388,775	-	-	(35,759)
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(131)	-	(131)	-	-	314,388,645	-	-	(131)
10/7/2005	TRANS FROM 1FN07040 (1FN070)	2,943,328	-	-	2,943,328	-	317,331,973	-	-	-
10/11/2005	W/H TAX DIV MO	(254,373)	-	(254,373)	-	-	317,077,600	-	-	(254,373)
10/11/2005	TRANS FROM 1FN07040 (1FN070)	899,768	-	-	899,768	-	317,977,368	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	317,977,365	-	-	(3)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	317,977,364	-	-	(1)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	317,977,364	-	-	(0)
10/14/2005	TRANS TO 1FN07040 (1FN070)	(103,908)	-	-	-	(103,908)	317,873,456	-	-	-
10/17/2005	TRANS FROM 1FN07040 (1FN070)	2,580,822	-	-	2,580,822	-	320,454,278	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	320,454,275	-	-	(2)
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	320,454,274	-	-	(2)
10/21/2005	TRANS FROM 1FN07040 (1FN070)	11,032,060	-	-	11,032,060	-	331,486,334	-	-	-
10/25/2005	W/H TAX DIV GE	(264,546)	-	(264,546)	-	-	331,221,787	-	-	(264,546)
10/31/2005	W/H TAX DIV MWD	(28,286)	-	(28,286)	-	-	331,193,501	-	-	(28,286)
11/15/2005	W/H TAX DIV ABT	(43,215)	-	(43,215)	-	-	331,150,286	-	-	(43,215)
11/15/2005	W/H TAX DIV PG	(142,834)	-	(142,834)	-	-	331,007,452	-	-	(142,834)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	331,007,429	-	-	(23)
11/17/2005	TRANS TO 1FN07040 (1FN070)	(32,002,400)	-	-	-	(32,002,400)	299,005,029	-	-	-
11/21/2005	W/H TAX DIV GS	(16,350)	-	(16,350)	-	-	298,988,679	-	-	(16,350)
11/21/2005	W/H TAX DIV TXN	(7,335)	-	(7,335)	-	-	298,981,345	-	-	(7,335)
11/23/2005	W/H TAX DIV C	(333,802)	-	(333,802)	-	-	298,647,543	-	-	(333,802)
11/23/2005	W/H TAX DIV MER	(26,160)	-	(26,160)	-	-	298,621,383	-	-	(26,160)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	298,621,382	-	-	(1)
12/1/2005	W/H TAX DIV INTC	(71,531)	-	(71,531)	-	-	298,549,851	-	-	(71,531)
12/1/2005	W/H TAX DIV WFC	(129,230)	-	(129,230)	-	-	298,420,620	-	-	(129,230)
12/2/2005	W/H TAX DIV BA	(29,430)	-	(29,430)	-	-	298,391,190	-	-	(29,430)
12/6/2005	W/H TAX DIV PFE	(207,930)	-	(207,930)	-	-	298,183,260	-	-	(207,930)
12/8/2005	W/H TAX DIV MSFT	(108,478)	-	(108,478)	-	-	298,074,782	-	-	(108,478)
12/9/2005	W/H TAX DIV XOM	(270,263)	-	(270,263)	-	-	297,804,520	-	-	(270,263)
12/12/2005	W/H TAX DIV MMM	(49,442)	-	(49,442)	-	-	297,755,077	-	-	(49,442)
12/12/2005	W/H TAX DIV UTX	(33,574)	-	(33,574)	-	-	297,721,503	-	-	(33,574)
12/12/2005	W/H TAX DIV CVX	(151,221)	-	(151,221)	-	-	297,570,282	-	-	(151,221)
12/12/2005	W/H TAX DIV IBM	(47,088)	-	(47,088)	-	-	297,523,194	-	-	(47,088)
12/13/2005	W/H TAX DIV JNJ	(146,284)	-	(146,284)	-	-	297,376,910	-	-	(146,284)
12/15/2005	W/H TAX DIV HD	(31,392)	-	(31,392)	-	-	297,345,518	-	-	(31,392)
12/15/2005	W/H TAX DIV KO	(84,637)	-	(84,637)	-	-	297,260,881	-	-	(84,637)
12/15/2005	W/H TAX DIV TWX	(34,445)	-	(34,445)	-	-	297,226,436	-	-	(34,445)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	297,226,436	-	-	(1)
12/16/2005	W/H TAX DIV AIG	(56,898)	-	(56,898)	-	-	297,169,538	-	-	(56,898)
12/16/2005	TRANS TO 1FN07040 (1FN070)	(33,478,098)	-	-	-	(33,478,098)	263,691,440	-	-	-
12/19/2005	TRANS TO 1FN07040 (1FN070)	(8,687,817)	-	-	-	(8,687,817)	255,003,623	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	255,003,606	-	-	(17)
12/23/2005	W/H TAX DIV BAC	(294,300)	-	(294,300)	-	-	254,709,306	-	-	(294,300)
12/30/2005	W/H TAX DIV S	(10,791)	-	(10,791)	-	-	254,698,515	-	-	(10,791)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	254,698,508	-	-	(7)
1/3/2006	W/H TAX DIV PEP	(64,615)	-	(64,615)	-	-	254,633,893	-	-	(64,615)
1/3/2006	W/H TAX DIV VIA.B	(16,481)	-	(16,481)	-	-	254,617,412	-	-	(16,481)
1/3/2006	W/H TAX DIV WMT	(36,258)	-	(36,258)	-	-	254,581,155	-	-	(36,258)
1/3/2006	W/H TAX DIV MRK	(124,260)	-	(124,260)	-	-	254,456,895	-	-	(124,260)
1/4/2006	W/H TAX DIV HPQ	(33,861)	-	(33,861)	-	-	254,423,034	-	-	(33,861)
1/6/2006	W/H TAX DIV DIS	(81,227)	-	(81,227)	-	-	254,341,807	-	-	(81,227)
1/10/2006	CHECK WIRE	(60,000,000)	-	(60,000,000)	-	-	194,341,807	-	-	(60,000,000)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
1/10/2006	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	139,341,807	-	-	(55,000,000)
1/10/2006	TRANS FROM 1FN07040 (1FN070)	3,889,552	-	-	3,889,552	-	143,231,359	-	-	-
1/11/2006	TRANS TO 1FN07040 (1FN070)	(1,030,077)	-	-	-	(1,030,077)	142,201,282	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	142,201,271	-	-	(11)
1/13/2006	TRANS TO 1FN07040 (1FN070)	(2,826)	-	-	-	(2,826)	142,198,445	-	-	-
1/23/2006	TRANS FROM 1FN07040 (1FN070)	13,593,644	-	-	13,593,644	-	155,792,089	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	155,792,087	-	-	(3)
1/31/2006	W/H TAX DIV MS	(39,827)	-	(39,827)	-	-	155,752,259	-	-	(39,827)
1/31/2006	TRANS FROM 1FN07040 (1FN070)	6,678,599	-	-	6,678,599	-	162,430,858	-	-	-
2/1/2006	W/H TAX DIV T	(43,391)	-	(43,391)	-	-	162,387,468	-	-	(43,391)
2/1/2006	W/H TAX DIV VZ	(37,751)	-	(37,751)	-	-	162,349,717	-	-	(37,751)
2/13/2006	W/H TAX DIV TXN	(6,494)	-	(6,494)	-	-	162,343,222	-	-	(6,494)
2/15/2006	W/H TAX DIV PG	(127,352)	-	(127,352)	-	-	162,215,871	-	-	(127,352)
2/15/2006	W/H TAX DIV ABT	(57,468)	-	(57,468)	-	-	162,158,403	-	-	(57,468)
2/16/2006	TRANS FROM 1FN07040 (1FN070)	15,200,983	-	-	15,200,983	-	177,359,386	-	-	-
2/23/2006	W/H TAX DIV GS	(15,358)	-	(15,358)	-	-	177,344,028	-	-	(15,358)
2/24/2006	W/H TAX DIV C	(333,492)	-	(333,492)	-	-	177,010,536	-	-	(333,492)
2/28/2006	W/H TAX DIV MER	(30,731)	-	(30,731)	-	-	176,979,805	-	-	(30,731)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	176,979,773	-	-	(32)
3/1/2006	W/H TAX DIV INTC	(80,802)	-	(80,802)	-	-	176,898,971	-	-	(80,802)
3/1/2006	W/H TAX DIV WFC	(115,061)	-	(115,061)	-	-	176,783,910	-	-	(115,061)
3/3/2006	W/H TAX DIV BA	(33,174)	-	(33,174)	-	-	176,750,737	-	-	(33,174)
3/7/2006	W/H TAX DIV UPS	(56,055)	-	(56,055)	-	-	176,694,682	-	-	(56,055)
3/7/2006	W/H TAX DIV PFE	(238,179)	-	(238,179)	-	-	176,456,503	-	-	(238,179)
3/8/2006	TRANS FROM 1FN07040 (1FN070)	4,343,138	-	-	4,343,138	-	180,799,641	-	-	-
3/9/2006	W/H TAX DIV MSFT	(111,460)	-	(111,460)	-	-	180,688,181	-	-	(111,460)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	180,688,172	-	-	(9)
3/10/2006	W/H TAX DIV XOM	(266,799)	-	(266,799)	-	-	180,421,373	-	-	(266,799)
3/10/2006	W/H TAX DIV CVX	(136,184)	-	(136,184)	-	-	180,285,189	-	-	(136,184)
3/10/2006	W/H TAX DIV UTX	(29,733)	-	(29,733)	-	-	180,255,455	-	-	(29,733)
3/10/2006	W/H TAX DIV IBM	(42,302)	-	(42,302)	-	-	180,213,154	-	-	(42,302)
3/10/2006	W/H TAX DIV TGT	(12,287)	-	(12,287)	-	-	180,200,867	-	-	(12,287)
3/10/2006	TRANS FROM 1FN07040 (1FN070)	34,944	-	-	34,944	-	180,235,811	-	-	-
3/13/2006	W/H TAX DIV MMM	(45,214)	-	(45,214)	-	-	180,190,597	-	-	(45,214)
3/14/2006	W/H TAX DIV JNJ	(133,866)	-	(133,866)	-	-	180,056,731	-	-	(133,866)
3/15/2006	W/H TAX DIV TWX	(31,473)	-	(31,473)	-	-	180,025,258	-	-	(31,473)
3/16/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	130,025,258	-	-	(50,000,000)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	130,025,257	-	-	(1)
3/16/2006	TRANS TO 1FN07040 (1FN070)	(917,422)	-	-	-	(917,422)	129,107,835	-	-	-
3/17/2006	W/H TAX DIV AIG	(52,009)	-	(52,009)	-	-	129,055,826	-	-	(52,009)
3/23/2006	W/H TAX DIV HD	(42,409)	-	(42,409)	-	-	129,013,417	-	-	(42,409)
3/24/2006	W/H TAX DIV BAC	(313,462)	-	(313,462)	-	-	128,699,954	-	-	(313,462)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	78,699,954	-	-	(50,000,000)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	28,699,954	-	-	(50,000,000)
3/27/2006	TRANS TO 1FN07040 (1FN070)	(7,264,974)	-	-	-	(7,264,974)	21,434,980	-	-	-
3/28/2006	TRANS TO 1FN07040 (1FN070)	(7,652,722)	-	-	-	(7,652,722)	13,782,258	-	-	-
3/29/2006	TRANS TO 1FN07040 (1FN070)	(7,169,712)	-	-	-	(7,169,712)	6,612,546	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	6,612,530	-	-	(16)
3/30/2006	TRANS TO 1FN07040 (1FN070)	(3,058,404)	-	-	-	(3,058,404)	3,554,126	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	3,554,125	-	-	(1)
3/31/2006	W/H TAX DIV S	(10,213)	-	(10,213)	-	-	3,543,913	-	-	(10,213)
3/31/2006	W/H TAX DIV PEP	(58,638)	-	(58,638)	-	-	3,485,275	-	-	(58,638)
4/3/2006	W/H TAX DIV KO	(87,820)	-	(87,820)	-	-	3,397,455	-	-	(87,820)
4/3/2006	W/H TAX DIV MRK	(114,225)	-	(114,225)	-	-	3,283,231	-	-	(114,225)
4/3/2006	W/H TAX DIV WMT	(58,392)	-	(58,392)	-	-	3,224,838	-	-	(58,392)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	3,224,835	-	-	(4)
4/5/2006	W/H TAX DIV HPQ	(31,436)	-	(31,436)	-	-	3,193,399	-	-	(31,436)
4/5/2006	TRANS TO 1FN07040 (1FN070)	(3,309,516) ^[3]	-	-	-	(3,193,399)	-	-	-	-
4/6/2006	TRANS TO 1FN07040 (1FN070)	(3,494,848) ^[4]	-	-	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(1)	-	-	(1)
4/7/2006	W/H TAX DIV SLB	(19,072)	-	(19,072)	-	-	(19,073)	-	-	-
4/7/2006	TRANS TO 1FN07040 (1FN070)	(3,028,624) ^[4]	-	-	-	-	(19,073)	-	-	-
4/10/2006	W/H TAX DIV MO	(230,465)	-	(230,465)	-	-	(249,538)	-	-	(230,465)
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	(249,541)	-	-	(3)
4/21/2006	TRANS FROM 1FN07040 (1FN070)	28,425,353	-	-	28,425,353	-	28,175,812	-	-	-
4/25/2006	W/H TAX DIV GE	(355,947)	-	(355,947)	-	-	27,819,865	-	-	(355,947)
4/28/2006	CXL W/H TAX DIV SLB	19,072	-	19,072	-	-	27,838,937	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/28/2006	W/H TAX DIV MDT	(14,777)	-	(14,777)	-	-	27,824,159	-	-	(14,777)
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(439)	-	(439)	-	-	27,823,721	-	-	(439)
4/28/2006	W/H TAX DIV MS	(37,489)	-	(37,489)	-	-	27,786,232	-	-	(37,489)
5/1/2006	W/H TAX DIV JPM	(112,168)	-	(112,168)	-	-	27,674,064	-	-	(112,168)
5/1/2006	W/H TAX DIV T	(165,432)	-	(165,432)	-	-	27,508,632	-	-	(165,432)
5/1/2006	W/H TAX DIV VZ	(153,047)	-	(153,047)	-	-	27,355,585	-	-	(153,047)
5/4/2006	TRANS TO 1FN07040 (1FN070)	(74,408)	-	-	-	(74,408)	27,281,177	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	27,281,172	-	-	(5)
5/10/2006	W/H TAX DIV AXP	(19,439)	-	(19,439)	-	-	27,261,734	-	-	(19,439)
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	27,261,727	-	-	(6)
5/10/2006	TRANS TO 1FN07040 (1FN070)	(10,567,906)	-	-	-	(10,567,906)	16,693,821	-	-	-
5/15/2006	W/H TAX DIV ABT	(58,027)	-	(58,027)	-	-	16,635,794	-	-	(58,027)
5/15/2006	W/H TAX DIV PG	(132,716)	-	(132,716)	-	-	16,503,078	-	-	(132,716)
5/19/2006	TRANS TO 1FN07040 (1FN070)	(899,139)	-	-	-	(899,139)	15,603,939	-	-	-
5/22/2006	W/H TAX DIV CAT	(22,156)	-	(22,156)	-	-	15,581,783	-	-	(22,156)
5/22/2006	W/H TAX DIV TXN	(6,248)	-	(6,248)	-	-	15,575,535	-	-	(6,248)
5/22/2006	TRANS FROM 1FN07040 (1FN070)	35,144,607	-	-	35,144,607	-	50,720,142	-	-	-
5/24/2006	W/H TAX DIV MER	(29,320)	-	(29,320)	-	-	50,690,822	-	-	(29,320)
5/25/2006	W/H TAX DIV GS	(20,249)	-	(20,249)	-	-	50,670,573	-	-	(20,249)
5/26/2006	W/H TAX DIV C	(317,500)	-	(317,500)	-	-	50,353,073	-	-	(317,500)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	50,353,040	-	-	(33)
5/31/2006	W/H TAX DIV UPS	(53,479)	-	(53,479)	-	-	50,299,561	-	-	(53,479)
6/1/2006	W/H TAX DIV WFC	(115,872)	-	(115,872)	-	-	50,183,689	-	-	(115,872)
6/1/2006	W/H TAX DIV INTC	(76,231)	-	(76,231)	-	-	50,107,458	-	-	(76,231)
6/2/2006	W/H TAX DIV BA	(31,665)	-	(31,665)	-	-	50,075,792	-	-	(31,665)
6/5/2006	W/H TAX DIV WMT	(55,004)	-	(55,004)	-	-	50,020,788	-	-	(55,004)
6/6/2006	W/H TAX DIV BMY	(71,276)	-	(71,276)	-	-	49,949,513	-	-	(71,276)
6/6/2006	W/H TAX DIV PFE	(230,805)	-	(230,805)	-	-	49,718,708	-	-	(230,805)
6/8/2006	W/H TAX DIV MSFT	(104,496)	-	(104,496)	-	-	49,614,212	-	-	(104,496)
6/9/2006	W/H TAX DIV XOM	(256,195)	-	(256,195)	-	-	49,358,017	-	-	(256,195)
6/12/2006	W/H TAX DIV MMM	(43,159)	-	(43,159)	-	-	49,314,859	-	-	(43,159)
6/12/2006	W/H TAX DIV IBM	(61,215)	-	(61,215)	-	-	49,253,644	-	-	(61,215)
6/12/2006	W/H TAX DIV UTX	(17,093)	-	(17,093)	-	-	49,236,550	-	-	(17,093)
6/13/2006	W/H TAX DIV JNJ	(145,133)	-	(145,133)	-	-	49,091,417	-	-	(145,133)
6/15/2006	W/H TAX DIV TWX	(29,328)	-	(29,328)	-	-	49,062,090	-	-	(29,328)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	49,062,077	-	-	(13)
6/15/2006	TRANS FROM 1FN07040 (1FN070)	22,515,244	-	-	22,515,244	-	71,577,321	-	-	-
6/16/2006	TRANS FROM 1FN07040 (1FN070)	33,763,988	-	-	33,763,988	-	105,341,309	-	-	-
6/19/2006	TRANS FROM 1FN07040 (1FN070)	34,161,977	-	-	34,161,977	-	139,503,286	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	(42,220)	-	-	139,461,065	-	-	(42,220)
6/23/2006	W/H TAX DIV BAC	(304,925)	-	(304,925)	-	-	139,156,140	-	-	(304,925)
6/30/2006	W/H TAX DIV PEP	(63,378)	-	(63,378)	-	-	139,092,762	-	-	(63,378)
6/30/2006	W/H TAX DIV S	(9,676)	-	(9,676)	-	-	139,083,087	-	-	(9,676)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(163)	-	(163)	-	-	139,082,923	-	-	(163)
7/3/2006	W/H TAX DIV MRK	(106,958)	-	(106,958)	-	-	138,975,965	-	-	(106,958)
7/3/2006	W/H TAX DIV AIG	(51,016)	-	(51,016)	-	-	138,924,949	-	-	(51,016)
7/3/2006	W/H TAX DIV CVX	(152,463)	-	(152,463)	-	-	138,772,486	-	-	(152,463)
7/3/2006	W/H TAX DIV KO	(57,698)	-	(57,698)	-	-	138,714,788	-	-	(57,698)
7/5/2006	W/H TAX DIV HPQ	(29,775)	-	(29,775)	-	-	138,685,014	-	-	(29,775)
7/7/2006	W/H TAX DIV SLB	(20,504)	-	(20,504)	-	-	138,664,510	-	-	-
7/10/2006	W/H TAX DIV MO	(148,897)	-	(148,897)	-	-	138,515,612	-	-	(148,897)
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	138,515,598	-	-	(14)
7/14/2006	TRANS TO 1FN07040 (1FN070)	(2,795,688)	-	-	-	(2,795,688)	135,719,910	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	135,719,908	-	-	(2)
7/21/2006	TRANS FROM 1FN07040 (1FN070)	20,286,770	-	-	20,286,770	-	156,006,678	-	-	-
7/31/2006	W/H TAX DIV MS	(15,799)	-	(15,799)	-	-	155,990,879	-	-	(15,799)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	155,990,868	-	-	(12)
8/7/2006	CXL W/H TAX DIV SLB	20,504	-	20,504	-	-	156,011,372	-	-	-
8/15/2006	W/H TAX DIV ABT	(24,454)	-	(24,454)	-	-	155,986,918	-	-	(24,454)
8/15/2006	W/H TAX DIV PG	(98,973)	-	(98,973)	-	-	155,887,944	-	-	(98,973)
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	155,887,916	-	-	(28)
8/17/2006	TRANS TO 1FN07040 (1FN070)	(39,376,547)	-	-	-	(39,376,547)	116,511,369	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,513)	-	(4,513)	-	-	116,506,856	-	-	(4,513)
8/21/2006	W/H TAX DIV CAT	(10,240)	-	(10,240)	-	-	116,496,616	-	-	(10,240)
8/23/2006	W/H TAX DIV MER	(21,572)	-	(21,572)	-	-	116,475,044	-	-	(21,572)
8/24/2006	W/H TAX DIV GS	(15,101)	-	(15,101)	-	-	116,459,943	-	-	(15,101)
8/25/2006	W/H TAX DIV C	(234,938)	-	(234,938)	-	-	116,225,005	-	-	(234,938)
9/1/2006	W/H TAX DIV WFC	(91,812)	-	(91,812)	-	-	116,133,193	-	-	(91,812)

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	116,133,185	-	-	(8)
9/1/2006	W/H TAX DIV INTC	(56,463)	-	(56,463)	-	-	116,076,722	-	-	(56,463)
9/1/2006	W/H TAX DIV BA	(23,298)	-	(23,298)	-	-	116,053,424	-	-	(23,298)
9/5/2006	W/H TAX DIV PFE	(170,086)	-	(170,086)	-	-	115,883,338	-	-	(170,086)
9/5/2006	W/H TAX DIV WMT	(40,470)	-	(40,470)	-	-	115,842,868	-	-	(40,470)
9/6/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	265,842,868	-	-	-
9/6/2006	W/H TAX DIV UPS	(39,348)	-	(39,348)	-	-	265,803,520	-	-	(39,348)
9/11/2006	W/H TAX DIV UTX	(25,153)	-	(25,153)	-	-	265,778,367	-	-	(25,153)
9/11/2006	W/H TAX DIV IBM	(44,007)	-	(44,007)	-	-	265,734,360	-	-	(44,007)
9/11/2006	W/H TAX DIV XOM	(186,204)	-	(186,204)	-	-	265,548,155	-	-	(186,204)
9/11/2006	W/H TAX DIV CVX	(112,176)	-	(112,176)	-	-	265,435,980	-	-	(112,176)
9/12/2006	W/H TAX DIV JNJ	(106,783)	-	(106,783)	-	-	265,329,197	-	-	(106,783)
9/12/2006	W/H TAX DIV MMM	(31,754)	-	(31,754)	-	-	265,297,443	-	-	(31,754)
9/14/2006	W/H TAX DIV MSFT	(76,546)	-	(76,546)	-	-	265,220,897	-	-	(76,546)
9/15/2006	W/H TAX DIV TWX	(23,048)	-	(23,048)	-	-	265,197,848	-	-	(23,048)
9/15/2006	W/H TAX DIV AIG	(41,289)	-	(41,289)	-	-	265,156,559	-	-	(41,289)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	265,156,546	-	-	(13)
9/15/2006	TRANS TO 1FN07040 (1FN070)	(25,138,862)	-	-	-	(25,138,862)	240,017,684	-	-	-
9/21/2006	W/H TAX DIV HD	(29,770)	-	(29,770)	-	-	239,987,914	-	-	(29,770)
9/22/2006	W/H TAX DIV BAC	(246,441)	-	(246,441)	-	-	239,741,473	-	-	(246,441)
9/26/2006	TRANS TO 1FN07040 (1FN070)	(9,807,842)	-	-	-	(9,807,842)	229,933,631	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	229,933,621	-	-	(10)
9/27/2006	TRANS TO 1FN07040 (1FN070)	(5,062,464)	-	-	-	(5,062,464)	224,871,157	-	-	-
9/29/2006	W/H TAX DIV PEP	(47,722)	-	(47,722)	-	-	224,823,435	-	-	(47,722)
9/29/2006	W/H TAX DIV S	(7,241)	-	(7,241)	-	-	224,816,195	-	-	(7,241)
10/2/2006	W/H TAX DIV KO	(61,524)	-	(61,524)	-	-	224,754,670	-	-	(61,524)
10/2/2006	W/H TAX DIV MRK	(78,696)	-	(78,696)	-	-	224,675,975	-	-	(78,696)
10/4/2006	W/H TAX DIV HPQ	(21,400)	-	(21,400)	-	-	224,654,575	-	-	(21,400)
10/10/2006	W/H TAX DIV MO	(173,907)	-	(173,907)	-	-	224,480,668	-	-	(173,907)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	224,480,662	-	-	(6)
10/25/2006	W/H TAX DIV GE	(251,457)	-	(251,457)	-	-	224,229,205	-	-	(251,457)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	224,229,201	-	-	(4)
10/26/2006	TRANS TO 1FN07040 (1FN070)	(3,537,972)	-	-	-	(3,537,972)	220,691,229	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	220,691,228	-	-	(2)
10/27/2006	TRANS TO 1FN07040 (1FN070)	(761,852)	-	-	-	(761,852)	219,929,376	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	219,929,373	-	-	(3)
10/30/2006	TRANS FROM 1FN07040 (1FN070)	913,104	-	-	913,104	-	220,842,477	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	220,842,476	-	-	(1)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	220,842,474	-	-	(3)
11/20/2006	W/H TAX DIV TXN	(8,288)	-	(8,288)	-	-	220,834,186	-	-	(8,288)
11/20/2006	TRANS TO 1FN07040 (1FN070)	(14,990,625)	-	-	-	(14,990,625)	205,843,561	-	-	-
11/22/2006	W/H TAX DIV MER	(30,469)	-	(30,469)	-	-	205,813,092	-	-	(30,469)
11/22/2006	W/H TAX DIV C	(316,509)	-	(316,509)	-	-	205,496,583	-	-	(316,509)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	205,496,582	-	-	(1)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	205,496,581	-	-	(1)
11/30/2006	TRANS FROM 1FN07040 (1FN070)	4,000	-	-	4,000	-	205,500,581	-	-	-
12/26/2006	TRANS TO 1FN07040 (1FN070)	(16,961,204)	-	-	-	(16,961,204)	188,539,377	-	-	-
12/27/2006	TRANS TO 1FN07040 (1FN070)	(8,748,264)	-	-	-	(8,748,264)	179,791,113	-	-	-
12/28/2006	TRANS TO 1FN07040 (1FN070)	(4,843,152)	-	-	-	(4,843,152)	174,947,961	-	-	-
1/2/2007	W/H TAX DIV PEP	(66,623)	-	(66,623)	-	-	174,881,338	-	(66,623)	(66,623)
1/2/2007	W/H TAX DIV MRK	(109,260)	-	(109,260)	-	-	174,772,078	-	(109,260)	(109,260)
1/2/2007	W/H TAX DIV WMT	(55,060)	-	(55,060)	-	-	174,717,018	-	(55,060)	(55,060)
1/3/2007	W/H TAX DIV TGT	(13,163)	-	(13,163)	-	-	174,703,856	-	(13,163)	(13,163)
1/3/2007	W/H TAX DIV HPQ	(29,276)	-	(29,276)	-	-	174,674,580	-	(29,276)	(29,276)
1/3/2007	W/H TAX DIV HD	(61,071)	-	(61,071)	-	-	174,613,509	-	(61,071)	(61,071)
1/3/2007	W/H TAX DIV PFE	(232,130)	-	(232,130)	-	-	174,381,379	-	(232,130)	(232,130)
1/3/2007	W/H TAX DIV MSFT	(113,720)	-	(113,720)	-	-	174,267,659	-	(113,720)	(113,720)
1/3/2007	W/H TAX DIV KO	(84,142)	-	(84,142)	-	-	174,183,517	-	(84,142)	(84,142)
1/3/2007	W/H TAX DIV INTC	(75,939)	-	(75,939)	-	-	174,107,579	-	(75,939)	(75,939)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	174,107,578	-	(0)	(0)
1/3/2007	W/H TAX DIV EXC	(34,125)	-	(34,125)	-	-	174,073,453	-	(34,125)	(34,125)
1/3/2007	W/H TAX DIV TWX	(29,857)	-	(29,857)	-	-	174,043,597	-	(29,857)	(29,857)
1/3/2007	W/H TAX DIV JNJ	(146,250)	-	(146,250)	-	-	173,897,347	-	(146,250)	(146,250)
1/3/2007	W/H TAX DIV UTX	(35,527)	-	(35,527)	-	-	173,861,820	-	(35,527)	(35,527)
1/3/2007	W/H TAX DIV S	(9,870)	-	(9,870)	-	-	173,851,950	-	(9,870)	(9,870)
1/3/2007	W/H TAX DIV MMM	(44,850)	-	(44,850)	-	-	173,807,100	-	(44,850)	(44,850)
1/3/2007	W/H TAX DIV WFC	(123,904)	-	(123,904)	-	-	173,683,196	-	(123,904)	(123,904)
1/3/2007	W/H TAX DIV MCD	(158,438)	-	(158,438)	-	-	173,524,759	-	(158,438)	(158,438)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	W/H TAX DIV AIG	(56,999)	-	(56,999)	-	-	173,467,759	-	(56,999)	(56,999)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(58)	-	(58)	-	-	173,467,701	-	(58)	(58)
1/3/2007	W/H TAX DIV WB	(145,005)	-	(145,005)	-	-	173,322,696	-	(145,005)	(145,005)
1/3/2007	W/H TAX DIV BAC	(338,457)	-	(338,457)	-	-	172,984,239	-	(338,457)	(338,457)
1/3/2007	W/H TAX DIV IBM	(59,629)	-	(59,629)	-	-	172,924,610	-	(59,629)	(59,629)
1/3/2007	W/H TAX DIV BA	(32,906)	-	(32,906)	-	-	172,891,704	-	(32,906)	(32,906)
1/3/2007	W/H TAX DIV CVX	(152,100)	-	(152,100)	-	-	172,739,604	-	(152,100)	(152,100)
1/3/2007	W/H TAX DIV XOM	(250,804)	-	(250,804)	-	-	172,488,799	-	(250,804)	(250,804)
1/4/2007	CHECK WIRE	500,000,000	500,000,000	-	-	-	672,488,799	-	-	-
1/4/2007	W/H TAX DIV UPS	(55,575)	-	(55,575)	-	-	672,433,224	-	(55,575)	(55,575)
1/10/2007	W/H TAX DIV MO	(65,607)	-	(65,607)	-	-	672,367,617	-	(65,607)	(65,607)
1/12/2007	W/H TAX DIV DIS	(86,671)	-	(86,671)	-	-	672,280,946	-	(86,671)	(86,671)
1/25/2007	W/H TAX DIV GE	(223,012)	-	(223,012)	-	-	672,057,934	-	(223,012)	(223,012)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	672,057,903	-	(31)	(31)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	672,057,902	-	(1)	(1)
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	672,057,899	-	(3)	(3)
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	672,057,880	-	(19)	(19)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	672,057,872	-	(8)	(8)
2/16/2007	TRANS TO 1FN07040 (1FN070)	(2,094,120)	-	-	-	(2,094,120)	669,963,752	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	669,963,747	-	(5)	(5)
2/20/2007	TRANS TO 1FN07040 (1FN070)	(1,523,780)	-	-	-	(1,523,780)	668,439,967	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	668,439,967	-	(0)	(0)
2/22/2007	TRANS TO 1FN07040 (1FN070)	(2,492,082)	-	-	-	(2,492,082)	665,947,885	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	665,947,884	-	(0)	(0)
2/23/2007	TRANS TO 1FN07040 (1FN070)	(1,101,916)	-	-	-	(1,101,916)	664,845,968	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	664,845,962	-	(6)	(6)
3/1/2007	W/H TAX DIV COP	(57,394)	-	(57,394)	-	-	664,788,568	-	(57,394)	(57,394)
3/6/2007	W/H TAX DIV UPS	(38,043)	-	(38,043)	-	-	664,750,526	-	(38,043)	(38,043)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	664,750,514	-	(11)	(11)
3/9/2007	TRANS FROM 1FN07040 (1FN070)	101,271,736	-	-	101,271,736	-	766,022,250	-	-	-
3/12/2007	W/H TAX DIV CVX	(53,669)	-	(53,669)	-	-	765,968,581	-	(53,669)	(53,669)
3/12/2007	W/H TAX DIV UTX	(13,081)	-	(13,081)	-	-	765,955,500	-	(13,081)	(13,081)
3/12/2007	W/H TAX DIV TGT	(8,893)	-	(8,893)	-	-	765,946,607	-	(8,893)	(8,893)
3/12/2007	W/H TAX DIV MMM	(47,101)	-	(47,101)	-	-	765,899,506	-	(47,101)	(47,101)
3/12/2007	TRANS FROM 1FN07040 (1FN070)	24,286,284	-	-	24,286,284	-	790,185,790	-	-	-
3/13/2007	W/H TAX DIV JNJ	(142,590)	-	(142,590)	-	-	790,043,200	-	(142,590)	(142,590)
3/15/2007	W/H TAX DIV WB	(137,377)	-	(137,377)	-	-	789,905,823	-	(137,377)	(137,377)
3/15/2007	W/H TAX DIV TWX	(28,334)	-	(28,334)	-	-	789,877,489	-	(28,334)	(28,334)
3/16/2007	W/H TAX DIV AIG	(54,644)	-	(54,644)	-	-	789,822,845	-	(54,644)	(54,644)
3/19/2007	TRANS FROM 1FN07040 (1FN070)	19,202,832	-	-	19,202,832	-	809,025,677	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	809,025,664	-	(13)	(13)
3/20/2007	TRANS TO 1FN07040 (1FN070)	(13,286,808)	-	-	-	(13,286,808)	795,738,856	-	-	-
3/22/2007	W/H TAX DIV HD	(60,716)	-	(60,716)	-	-	795,678,140	-	(60,716)	(60,716)
3/23/2007	W/H TAX DIV BAC	(322,836)	-	(322,836)	-	-	795,355,304	-	(322,836)	(322,836)
3/26/2007	TRANS TO 1FN07040 (1FN070)	(34,788,568)	-	-	-	(34,788,568)	760,566,736	-	-	-
3/27/2007	TRANS FROM 1FN07040 (1FN070)	4,058,892	-	-	4,058,892	-	764,625,628	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	764,625,612	-	(16)	(16)
3/28/2007	TRANS FROM 1FN07040 (1FN070)	3,840,672	-	-	3,840,672	-	768,466,284	-	-	-
3/30/2007	W/H TAX DIV S	(10,867)	-	(10,867)	-	-	768,455,417	-	(10,867)	(10,867)
3/30/2007	W/H TAX DIV PEP	(74,193)	-	(74,193)	-	-	768,381,224	-	(74,193)	(74,193)
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	768,381,221	-	(3)	(3)
4/2/2007	W/H TAX DIV WMT	(82,325)	-	(82,325)	-	-	768,298,896	-	(82,325)	(82,325)
4/2/2007	W/H TAX DIV KO	(106,515)	-	(106,515)	-	-	768,192,381	-	(106,515)	(106,515)
4/2/2007	W/H TAX DIV MRK	(127,146)	-	(127,146)	-	-	768,065,235	-	(127,146)	(127,146)
4/4/2007	W/H TAX DIV HPQ	(33,750)	-	(33,750)	-	-	768,031,485	-	(33,750)	(33,750)
4/10/2007	W/H TAX DIV MO	(275,241)	-	(275,241)	-	-	767,756,244	-	(275,241)	(275,241)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	767,756,204	-	(40)	(40)
4/19/2007	TRANS TO 1FN07040 (1FN070)	(1,232,280)	-	-	-	(1,232,280)	766,523,924	-	-	-
4/20/2007	TRANS TO 1FN07040 (1FN070)	(1,457,231)	-	-	-	(1,457,231)	765,066,693	-	-	-
4/25/2007	W/H TAX DIV GE	(374,352)	-	(374,352)	-	-	764,692,341	-	(374,352)	(374,352)
4/25/2007	TRANS FROM 1FN07040 (1FN070)	12,475,662	-	-	12,475,662	-	777,168,003	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	777,167,991	-	(11)	(11)
5/4/2007	W/H TAX DIV CVS	(9,834)	-	(9,834)	-	-	777,158,157	-	(9,834)	(9,834)
5/15/2007	W/H TAX DIV PG	(174,252)	-	(174,252)	-	-	776,983,905	-	(174,252)	(174,252)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	776,983,894	-	(11)	(11)
5/21/2007	TRANS TO 1FN07040 (1FN070)	(40,951,590)	-	-	-	(40,951,590)	736,032,304	-	-	-
5/23/2007	W/H TAX DIV MER	(46,125)	-	(46,125)	-	-	735,986,179	-	(46,125)	(46,125)
5/24/2007	W/H TAX DIV GS	(13,498)	-	(13,498)	-	-	735,972,681	-	(13,498)	(13,498)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/25/2007	W/H TAX DIV C	(411,175)	-	(411,175)	-	-	735,561,506	-	(411,175)	(411,175)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	735,561,501	-	(4)	(4)
6/1/2007	W/H TAX DIV WFC	(147,601)	-	(147,601)	-	-	735,413,900	-	(147,601)	(147,601)
6/1/2007	W/H TAX DIV COP	(106,015)	-	(106,015)	-	-	735,307,885	-	(106,015)	(106,015)
6/1/2007	W/H TAX DIV BA	(42,578)	-	(42,578)	-	-	735,265,307	-	(42,578)	(42,578)
6/1/2007	W/H TAX DIV INTC	(102,135)	-	(102,135)	-	-	735,163,172	-	(102,135)	(102,135)
6/4/2007	W/H TAX DIV WMT	(83,758)	-	(83,758)	-	-	735,079,414	-	(83,758)	(83,758)
6/5/2007	W/H TAX DIV PFE	(322,732)	-	(322,732)	-	-	734,756,683	-	(322,732)	(322,732)
6/5/2007	W/H TAX DIV UPS	(67,651)	-	(67,651)	-	-	734,689,032	-	(67,651)	(67,651)
6/6/2007	W/H TAX DIV TYC	(31,201)	-	(31,201)	-	-	734,657,831	-	-	-
6/11/2007	W/H TAX DIV IBM	(93,715)	-	(93,715)	-	-	734,564,116	-	(93,715)	(93,715)
6/11/2007	W/H TAX DIV UTX	(42,684)	-	(42,684)	-	-	734,521,431	-	(42,684)	(42,684)
6/11/2007	W/H TAX DIV CVX	(195,338)	-	(195,338)	-	-	734,326,094	-	(195,338)	(195,338)
6/11/2007	W/H TAX DIV XOM	(310,877)	-	(310,877)	-	-	734,015,216	-	(310,877)	(310,877)
6/12/2007	W/H TAX DIV MMM	(56,229)	-	(56,229)	-	-	733,958,987	-	(56,229)	(56,229)
6/12/2007	W/H TAX DIV JNJ	(186,512)	-	(186,512)	-	-	733,772,475	-	(186,512)	(186,512)
6/14/2007	W/H TAX DIV MSFT	(135,680)	-	(135,680)	-	-	733,636,796	-	(135,680)	(135,680)
6/15/2007	W/H TAX DIV TWX	(33,268)	-	(33,268)	-	-	733,603,528	-	(33,268)	(33,268)
6/15/2007	W/H TAX DIV AIG	(67,651)	-	(67,651)	-	-	733,535,877	-	(67,651)	(67,651)
6/15/2007	W/H TAX DIV WB	(164,002)	-	(164,002)	-	-	733,371,876	-	(164,002)	(164,002)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	733,371,872	-	(3)	(3)
6/15/2007	TRANS TO 1FN07040 (1FN070)	(5,076,240)	-	-	-	(5,076,240)	728,295,632	-	-	-
6/21/2007	W/H TAX DIV HD	(72,483)	-	(72,483)	-	-	728,223,149	-	(72,483)	(72,483)
6/21/2007	TRANS TO 1FN07040 (1FN070)	(16,358,454)	-	-	-	(16,358,454)	711,864,695	-	-	-
6/21/2007	TRANS FROM 1FN07040 (1FN070)	16,358,454	-	-	-	-	711,864,695	-	-	-
6/21/2007	CXL TRANS FR 1FN07040 (1FN070)	(16,358,454)	-	-	-	-	711,864,695	-	-	-
6/22/2007	W/H TAX DIV BAC	(393,604)	-	(393,604)	-	-	711,471,091	-	(393,604)	(393,604)
6/22/2007	TRANS TO 1FN07040 (1FN070)	(11,264,616)	-	-	-	(11,264,616)	700,206,475	-	-	-
6/25/2007	TRANS TO 1FN07040 (1FN070)	(15,109,680)	-	-	-	(15,109,680)	685,096,795	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	685,096,778	-	(17)	(17)
6/29/2007	W/H TAX DIV S	(11,348)	-	(11,348)	-	-	685,085,430	-	(11,348)	(11,348)
6/29/2007	W/H TAX DIV PEP	(96,965)	-	(96,965)	-	-	684,988,465	-	(96,965)	(96,965)
7/2/2007	W/H TAX DIV KO	(106,297)	-	(106,297)	-	-	684,882,168	-	(106,297)	(106,297)
7/2/2007	W/H TAX DIV MRK	(127,980)	-	(127,980)	-	-	684,754,189	-	(127,980)	(127,980)
7/5/2007	W/H TAX DIV HPQ	(33,972)	-	(33,972)	-	-	684,720,217	-	(33,972)	(33,972)
7/10/2007	W/H TAX DIV MO	(225,391)	-	(225,391)	-	-	684,494,826	-	(225,391)	(225,391)
7/17/2007	CXL W/H TAX DIV TYC	31,201	-	31,201	-	-	684,526,027	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	684,526,007	-	(21)	(21)
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	684,525,980	-	(27)	(27)
8/6/2007	TRANS TO 1FN07040 (1FN070)	(5,588,112)	-	-	-	(5,588,112)	678,937,868	-	-	-
8/21/2007	TRANS FROM 1FN07040 (1FN070)	46,151,464	-	-	46,151,464	-	725,089,332	-	-	-
8/24/2007	W/H TAX DIV C	(170,140)	-	(170,140)	-	-	724,919,192	-	(170,140)	(170,140)
9/4/2007	W/H TAX DIV WMT	(34,004)	-	(34,004)	-	-	724,885,188	-	(34,004)	(34,004)
9/4/2007	W/H TAX DIV WFC	(66,344)	-	(66,344)	-	-	724,818,844	-	(66,344)	(66,344)
9/4/2007	W/H TAX DIV INTC	(42,134)	-	(42,134)	-	-	724,776,710	-	(42,134)	(42,134)
9/5/2007	W/H TAX DIV PFE	(131,023)	-	(131,023)	-	-	724,645,686	-	(131,023)	(131,023)
9/7/2007	W/H TAX DIV BA	(16,645)	-	(16,645)	-	-	724,629,041	-	(16,645)	(16,645)
9/10/2007	W/H TAX DIV CVX	(79,304)	-	(79,304)	-	-	724,549,737	-	(79,304)	(79,304)
9/10/2007	W/H TAX DIV IBM	(35,669)	-	(35,669)	-	-	724,514,069	-	(35,669)	(35,669)
9/10/2007	W/H TAX DIV UTX	(20,926)	-	(20,926)	-	-	724,493,143	-	(20,926)	(20,926)
9/10/2007	W/H TAX DIV XOM	(126,921)	-	(126,921)	-	-	724,366,221	-	(126,921)	(126,921)
9/13/2007	W/H TAX DIV MSFT	(54,098)	-	(54,098)	-	-	724,312,124	-	(54,098)	(54,098)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(61)	-	(61)	-	-	724,312,063	-	(61)	(61)
9/14/2007	TRANS FROM 1FN07040 (1FN070)	4,300,764	-	-	4,300,764	-	728,612,827	-	-	-
9/17/2007	TRANS TO 1FN07040 (1FN070)	(2,982,934)	-	-	-	(2,982,934)	725,629,893	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	725,629,892	-	(1)	(1)
9/18/2007	TRANS FROM 1FN07040 (1FN070)	3,313,760	-	-	3,313,760	-	728,943,652	-	-	-
9/24/2007	TRANS TO 1FN07040 (1FN070)	(43,058,543)	-	-	-	(43,058,543)	685,885,109	-	-	-
9/25/2007	TRANS TO 1FN07040 (1FN070)	(30,822,432)	-	-	-	(30,822,432)	655,062,677	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	655,062,664	-	(12)	(12)
9/26/2007	TRANS TO 1FN07040 (1FN070)	(29,312,521)	-	-	-	(29,312,521)	625,750,143	-	-	-
10/1/2007	W/H TAX DIV KO	(40,405)	-	(40,405)	-	-	625,709,739	-	(40,405)	(40,405)
10/3/2007	CHECK WIRE	(95,000,000)	-	(95,000,000)	-	-	530,709,739	-	(95,000,000)	(95,000,000)
10/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	530,709,726	-	(12)	(12)
10/10/2007	W/H TAX DIV MO	(93,372)	-	(93,372)	-	-	530,616,355	-	(93,372)	(93,372)
10/25/2007	W/H TAX DIV GE	(246,583)	-	(246,583)	-	-	530,369,772	-	(246,583)	(246,583)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	530,369,757	-	(15)	(15)
10/31/2007	TRANS FROM 1FN07040 (1FN070)	464,170	-	-	464,170	-	530,833,927	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/6/2007	CHECK WIRE	110,000,000	110,000,000	-	-	-	640,833,927	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	640,833,915	-	(11)	(11)
11/7/2007	TRANS TO 1FN07040 (1FN070)	(6,241,865)	-	-	-	(6,241,865)	634,592,050	-	-	-
11/8/2007	TRANS FROM 1FN07040 (1FN070)	20,753,285	-	-	20,753,285	-	655,345,335	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	655,345,319	-	(16)	(16)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	655,345,314	-	(6)	(6)
11/15/2007	TRANS TO 1FN07040 (1FN070)	(5,471,788)	-	-	-	(5,471,788)	649,873,526	-	-	-
11/21/2007	W/H TAX DIV MER	(12,826)	-	(12,826)	-	-	649,860,700	-	(12,826)	(12,826)
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	649,860,696	-	(4)	(4)
11/21/2007	W/H TAX DIV C	(108,836)	-	(108,836)	-	-	649,751,860	-	(108,836)	(108,836)
11/21/2007	TRANS FROM 1FN07040 (1FN070)	5,308,646	-	-	5,308,646	-	655,060,506	-	-	-
11/29/2007	TRANS TO 1FN07040 (1FN070)	(24,932,895)	-	-	-	(24,932,895)	630,127,611	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	630,127,599	-	(12)	(12)
11/30/2007	TRANS FROM 1FN07040 (1FN070)	80,488,599	-	-	80,488,599	-	710,616,198	-	-	-
12/3/2007	W/H TAX DIV MCD	(109,623)	-	(109,623)	-	-	710,506,575	-	(109,623)	(109,623)
12/3/2007	W/H TAX DIV COP	(27,044)	-	(27,044)	-	-	710,479,531	-	(27,044)	(27,044)
12/10/2007	W/H TAX DIV EXC	(17,315)	-	(17,315)	-	-	710,462,216	-	(17,315)	(17,315)
12/10/2007	W/H TAX DIV CVX	(74,993)	-	(74,993)	-	-	710,387,223	-	(74,993)	(74,993)
12/10/2007	W/H TAX DIV UTX	(19,788)	-	(19,788)	-	-	710,367,434	-	(19,788)	(19,788)
12/11/2007	W/H TAX DIV JNJ	(141,810)	-	(141,810)	-	-	710,225,625	-	(141,810)	(141,810)
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	710,225,597	-	(27)	(27)
12/11/2007	TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	(1,733,394)	708,492,203	-	-	-
12/11/2007	TRANS TO 1FN07040 (1FN070)	1,733,394	-	-	-	-	708,492,203	-	-	-
12/11/2007	CANCEL TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	-	708,492,203	-	-	-
12/12/2007	W/H TAX DIV MMM	(42,328)	-	(42,328)	-	-	708,449,876	-	(42,328)	(42,328)
12/13/2007	W/H TAX DIV MSFT	(54,418)	-	(54,418)	-	-	708,395,457	-	(54,418)	(54,418)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	708,395,456	-	(2)	(2)
12/20/2007	TRANS FROM 1FN07040 (1FN070)	12,548,796	-	-	12,548,796	-	720,944,252	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	720,944,238	-	(14)	(14)
1/2/2008	W/H TAX DIV WMT	(20,947)	-	(20,947)	-	-	720,923,291	-	(20,947)	(20,947)
1/2/2008	W/H TAX DIV HPQ	(8,203)	-	(8,203)	-	-	720,915,088	-	(8,203)	(8,203)
1/3/2008	W/H TAX DIV UPS	(25,972)	-	(25,972)	-	-	720,889,115	-	(25,972)	(25,972)
1/11/2008	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	650,889,115	-	(70,000,000)	(70,000,000)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	650,889,085	-	(31)	(31)
1/28/2008	TRANS TO 1FN07040 (1FN070)	(7,061,062)	-	-	-	(7,061,062)	643,828,023	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	643,828,012	-	(11)	(11)
2/20/2008	TRANS TO 1FN07040 (1FN070)	(32,780,162)	-	-	-	(32,780,162)	611,047,850	-	-	-
2/21/2008	TRANS FROM 1FN07040 (1FN070)	7,201,348	-	-	7,201,348	-	618,249,198	-	-	-
2/22/2008	W/H TAX DIV C	(121,207)	-	(121,207)	-	-	618,127,991	-	(121,207)	(121,207)
2/28/2008	W/H TAX DIV GS	(9,820)	-	(9,820)	-	-	618,118,171	-	(9,820)	(9,820)
3/3/2008	W/H TAX DIV INTC	(56,342)	-	(56,342)	-	-	618,061,828	-	(56,342)	(56,342)
3/3/2008	W/H TAX DIV WFC	(80,454)	-	(80,454)	-	-	617,981,374	-	(80,454)	(80,454)
3/3/2008	W/H TAX DIV COP	(56,044)	-	(56,044)	-	-	617,925,330	-	(56,044)	(56,044)
3/4/2008	W/H TAX DIV PFE	(161,609)	-	(161,609)	-	-	617,763,721	-	(161,609)	(161,609)
3/4/2008	W/H TAX DIV UPS	(34,721)	-	(34,721)	-	-	617,729,000	-	(34,721)	(34,721)
3/5/2008	W/H TAX DIV MER	(22,095)	-	(22,095)	-	-	617,706,905	-	(22,095)	(22,095)
3/7/2008	W/H TAX DIV BA	(22,446)	-	(22,446)	-	-	617,684,459	-	(22,446)	(22,446)
3/10/2008	W/H TAX DIV UTX	(24,690)	-	(24,690)	-	-	617,659,769	-	(24,690)	(24,690)
3/10/2008	W/H TAX DIV IBM	(42,086)	-	(42,086)	-	-	617,617,683	-	(42,086)	(42,086)
3/10/2008	W/H TAX DIV EXC	(24,550)	-	(24,550)	-	-	617,593,133	-	(24,550)	(24,550)
3/10/2008	W/H TAX DIV CVX	(93,571)	-	(93,571)	-	-	617,499,562	-	(93,571)	(93,571)
3/10/2008	W/H TAX DIV XOM	(147,300)	-	(147,300)	-	-	617,352,262	-	(147,300)	(147,300)
3/11/2008	W/H TAX DIV JNJ	(90,239)	-	(90,239)	-	-	617,262,023	-	(90,239)	(90,239)
3/12/2008	W/H TAX DIV MMM	(28,057)	-	(28,057)	-	-	617,233,966	-	(28,057)	(28,057)
3/13/2008	W/H TAX DIV MSFT	(67,127)	-	(67,127)	-	-	617,166,839	-	(67,127)	(67,127)
3/17/2008	W/H TAX DIV MCD	(34,195)	-	(34,195)	-	-	617,132,644	-	(34,195)	(34,195)
3/17/2008	W/H TAX DIV TWX	(17,097)	-	(17,097)	-	-	617,115,547	-	(17,097)	(17,097)
3/17/2008	W/H TAX DIV WB	(98,761)	-	(98,761)	-	-	617,016,785	-	(98,761)	(98,761)
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	617,016,764	-	(22)	(22)
3/17/2008	TRANS FROM 1FN07040 (1FN070)	29,179,488	-	-	29,179,488	-	646,196,252	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	646,196,251	-	(1)	(1)
3/24/2008	W/H TAX DIV AIG	(39,280)	-	(39,280)	-	-	646,156,971	-	(39,280)	(39,280)
3/27/2008	W/H TAX DIV HD	(28,408)	-	(28,408)	-	-	646,128,563	-	(28,408)	(28,408)
3/28/2008	W/H TAX DIV BAC	(215,479)	-	(215,479)	-	-	645,913,084	-	(215,479)	(215,479)
3/31/2008	W/H TAX DIV PEP	(44,716)	-	(44,716)	-	-	645,868,368	-	(44,716)	(44,716)
4/1/2008	W/H TAX DIV MRK	(63,970)	-	(63,970)	-	-	645,804,397	-	(63,970)	(63,970)
4/1/2008	W/H TAX DIV KO	(58,640)	-	(58,640)	-	-	645,745,758	-	(58,640)	(58,640)
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	(15,712)	-	-	645,730,046	-	(15,712)	(15,712)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/4/2008	W/H TAX DIV KFT	(32,196)	-	(32,196)	-	-	645,697,850	-	(32,196)	(32,196)
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	645,697,848	-	(2)	(2)
4/4/2008	TRANS TO 1FN07040 (1FN070)	(18,207,627)	-	-	-	(18,207,627)	627,490,221	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,647)	-	(41,647)	-	-	627,448,574	-	(41,647)	(41,647)
4/7/2008	TRANS FROM 1FN07040 (1FN070)	35,939,913	-	-	35,939,913	-	663,388,487	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	663,388,484	-	(3)	(3)
4/23/2008	TRANS TO 1FN07040 (1FN070)	(82,668)	-	-	-	(82,668)	663,305,816	-	-	-
4/25/2008	W/H TAX DIV GE	(237,013)	-	(237,013)	-	-	663,068,802	-	(237,013)	(237,013)
4/25/2008	W/H TAX DIV MDT	(9,300)	-	(9,300)	-	-	663,059,502	-	(9,300)	(9,300)
4/30/2008	W/H TAX DIV JPM	(84,817)	-	(84,817)	-	-	662,974,685	-	(84,817)	(84,817)
4/30/2008	W/H TAX DIV MS	(18,414)	-	(18,414)	-	-	662,956,271	-	(18,414)	(18,414)
5/1/2008	W/H TAX DIV VZ	(82,647)	-	(82,647)	-	-	662,873,623	-	(82,647)	(82,647)
5/1/2008	W/H TAX DIV T	(161,203)	-	(161,203)	-	-	662,712,421	-	(161,203)	(161,203)
5/2/2008	W/H TAX DIV CVS	(5,952)	-	(5,952)	-	-	662,706,468	-	(5,952)	(5,952)
5/2/2008	W/H TAX DIV BK	(17,856)	-	(17,856)	-	-	662,688,612	-	(17,856)	(17,856)
5/9/2008	W/H TAX DIV AXP	(13,392)	-	(13,392)	-	-	662,675,220	-	(13,392)	(13,392)
5/9/2008	TRANS TO 1FN07040 (1FN070)	(895,700)	-	-	-	(895,700)	661,779,520	-	-	-
5/15/2008	W/H TAX DIV ABT	(37,945)	-	(37,945)	-	-	661,741,575	-	(37,945)	(37,945)
5/15/2008	W/H TAX DIV PG	(84,321)	-	(84,321)	-	-	661,657,254	-	(84,321)	(84,321)
5/16/2008	TRANS TO 1FN07040 (1FN070)	(21,927,687)	-	-	-	(21,927,687)	639,729,567	-	-	-
5/19/2008	TRANS FROM 1FN07040 (1FN070)	12,325,586	-	-	12,325,586	-	652,055,153	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,624)	-	(15,624)	-	-	652,039,529	-	(15,624)	(15,624)
5/23/2008	W/H TAX DIV C	(107,138)	-	(107,138)	-	-	651,932,391	-	(107,138)	(107,138)
5/27/2008	TRANS TO 1FN07040 (1FN070)	(18,061,096)	-	-	-	(18,061,096)	633,871,295	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	633,871,279	-	(16)	(16)
5/28/2008	TRANS FROM 1FN07040 (1FN070)	57,696,344	-	-	57,696,344	-	691,567,623	-	-	-
5/29/2008	W/H TAX DIV GS	(8,680)	-	(8,680)	-	-	691,558,943	-	(8,680)	(8,680)
6/2/2008	W/H TAX DIV COP	(30,881)	-	(30,881)	-	-	691,528,062	-	(30,881)	(30,881)
6/2/2008	W/H TAX DIV WFC	(124,940)	-	(124,940)	-	-	691,403,121	-	(124,940)	(124,940)
6/2/2008	W/H TAX DIV WMT	(70,195)	-	(70,195)	-	-	691,332,926	-	(70,195)	(70,195)
6/2/2008	W/H TAX DIV INTC	(54,685)	-	(54,685)	-	-	691,278,241	-	(54,685)	(54,685)
6/3/2008	W/H TAX DIV UPS	(56,270)	-	(56,270)	-	-	691,221,972	-	(56,270)	(56,270)
6/3/2008	W/H TAX DIV PFE	(269,185)	-	(269,185)	-	-	690,952,787	-	(269,185)	(269,185)
6/6/2008	W/H TAX DIV BA	(36,376)	-	(36,376)	-	-	690,916,411	-	(36,376)	(36,376)
6/10/2008	W/H TAX DIV XOM	(266,208)	-	(266,208)	-	-	690,650,202	-	(266,208)	(266,208)
6/10/2008	W/H TAX DIV CVX	(169,946)	-	(169,946)	-	-	690,480,257	-	(169,946)	(169,946)
6/10/2008	W/H TAX DIV EXC	(39,787)	-	(39,787)	-	-	690,440,470	-	(39,787)	(39,787)
6/10/2008	W/H TAX DIV JNJ	(55,115)	-	(55,115)	-	-	690,385,355	-	(55,115)	(55,115)
6/10/2008	W/H TAX DIV IBM	(85,257)	-	(85,257)	-	-	690,300,098	-	(85,257)	(85,257)
6/10/2008	W/H TAX DIV UTX	(40,014)	-	(40,014)	-	-	690,260,084	-	(40,014)	(40,014)
6/12/2008	W/H TAX DIV MMM	(45,470)	-	(45,470)	-	-	690,214,614	-	(45,470)	(45,470)
6/12/2008	W/H TAX DIV MSFT	(108,788)	-	(108,788)	-	-	690,105,826	-	(108,788)	(108,788)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	690,105,805	-	(21)	(21)
7/10/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	670,105,805	-	(20,000,000)	(20,000,000)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	670,105,803	-	(2)	(2)
7/21/2008	TRANS TO 1FN07040 (1FN070)	(13,243,076)	-	-	-	(13,243,076)	656,862,727	-	-	-
7/22/2008	TRANS FROM 1FN07040 (1FN070)	31,073,284	-	-	31,073,284	-	687,936,011	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	687,936,010	-	(0)	(0)
7/23/2008	TRANS TO 1FN07040 (1FN070)	(38,822,168)	-	-	-	(38,822,168)	649,113,842	-	-	-
8/1/2008	CHECK WIRE	80,000,000	80,000,000	-	-	-	729,113,842	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,583)	-	(8,583)	-	-	729,105,259	-	(8,583)	(8,583)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	729,105,255	-	(4)	(4)
8/8/2008	TRANS TO 1FN07040 (1FN070)	(20,758,716)	-	-	-	(20,758,716)	708,346,539	-	-	-
8/11/2008	TRANS FROM 1FN07040 (1FN070)	38,848,084	-	-	38,848,084	-	747,194,623	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	747,194,623	-	(0)	(0)
8/13/2008	TRANS TO 1FN07040 (1FN070)	(3,869,736)	-	-	-	(3,869,736)	743,324,887	-	-	-
8/18/2008	TRANS TO 1FN07040 (1FN070)	(25,981,007)	-	-	-	(25,981,007)	717,343,880	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,858)	-	(22,858)	-	-	717,321,022	-	(22,858)	(22,858)
8/22/2008	W/H TAX DIV C	(146,788)	-	(146,788)	-	-	717,174,234	-	(146,788)	(146,788)
8/28/2008	W/H TAX DIV GS	(10,885)	-	(10,885)	-	-	717,163,349	-	(10,885)	(10,885)
9/4/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	597,163,349	-	(120,000,000)	(120,000,000)
9/10/2008	TRANS TO 1FN07040 (1FN070)	(4,061,814)	-	-	-	(4,061,814)	593,101,535	-	-	-
9/11/2008	TRANS FROM 1FN07040 (1FN070)	19,504,371	-	-	19,504,371	-	612,605,906	-	-	-
9/15/2008	TRANS FROM 1FN07040 (1FN070)	57,531,648	-	-	57,531,648	-	670,137,554	-	-	-
9/19/2008	TRANS FROM 1FN07040 (1FN070)	57,304,999	-	-	57,304,999	-	727,442,553	-	-	-
10/2/2008	W/H TAX DIV PEP	(83,056)	-	(83,056)	-	-	727,359,497	(83,056)	(83,056)	(83,056)
10/2/2008	W/H TAX DIV CVX	(169,442)	-	(169,442)	-	-	727,190,055	(169,442)	(169,442)	(169,442)
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	(162,217)	-	-	727,027,838	(162,217)	(162,217)	(162,217)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
10/2/2008	W/H TAX DIV MMM	(45,983)	-	(45,983)	-	-	726,981,855	(45,983)	(45,983)	(45,983)
10/2/2008	W/H TAX DIV EXC	(40,235)	-	(40,235)	-	-	726,941,620	(40,235)	(40,235)	(40,235)
10/2/2008	W/H TAX DIV UPS	(56,904)	-	(56,904)	-	-	726,884,716	(56,904)	(56,904)	(56,904)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,884,715	(1)	(1)	(1)
10/2/2008	W/H TAX DIV BA	(24,879)	-	(24,879)	-	-	726,859,836	(24,879)	(24,879)	(24,879)
10/2/2008	W/H TAX DIV IBM	(58,311)	-	(58,311)	-	-	726,801,525	(58,311)	(58,311)	(58,311)
10/2/2008	W/H TAX DIV COP	(62,121)	-	(62,121)	-	-	726,739,404	(62,121)	(62,121)	(62,121)
10/2/2008	W/H TAX DIV UTX	(40,465)	-	(40,465)	-	-	726,698,939	(40,465)	(40,465)	(40,465)
10/2/2008	W/H TAX DIV BUD	(23,013)	-	(23,013)	-	-	726,675,926	(23,013)	(23,013)	(23,013)
10/2/2008	W/H TAX DIV MSFT	(110,869)	-	(110,869)	-	-	726,565,057	(110,869)	(110,869)	(110,869)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	726,565,054	(2)	(2)	(2)
10/2/2008	W/H TAX DIV WMT	(68,256)	-	(68,256)	-	-	726,496,799	(68,256)	(68,256)	(68,256)
10/2/2008	W/H TAX DIV MCD	(53,126)	-	(53,126)	-	-	726,443,673	(53,126)	(53,126)	(53,126)
10/2/2008	W/H TAX DIV BAC	(357,911)	-	(357,911)	-	-	726,085,762	(357,911)	(357,911)	(357,911)
10/2/2008	W/H TAX DIV QCOM	(10,716)	-	(10,716)	-	-	726,075,046	(10,716)	(10,716)	(10,716)
10/2/2008	W/H TAX DIV AIG	(74,161)	-	(74,161)	-	-	726,000,885	(74,161)	(74,161)	(74,161)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,000,883	(1)	(1)	(1)
10/2/2008	W/H TAX DIV PFE	(184,107)	-	(184,107)	-	-	725,816,776	(184,107)	(184,107)	(184,107)
10/2/2008	W/H TAX DIV WFC	(81,946)	-	(81,946)	-	-	725,734,830	(81,946)	(81,946)	(81,946)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	725,734,825	(5)	(5)	(5)
10/2/2008	W/H TAX DIV XOM	(265,212)	-	(265,212)	-	-	725,469,613	(265,212)	(265,212)	(265,212)
10/2/2008	W/H TAX DIV INTC	(67,485)	-	(67,485)	-	-	725,402,128	(67,485)	(67,485)	(67,485)
10/2/2008	W/H TAX DIV HD	(15,907)	-	(15,907)	-	-	725,386,221	(15,907)	(15,907)	(15,907)
10/2/2008	W/H TAX DIV TWX	(28,486)	-	(28,486)	-	-	725,357,735	(28,486)	(28,486)	(28,486)
10/23/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	595,357,735	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	595,357,734	(1)	(1)	(1)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	595,357,734	(0)	(0)	(0)
11/4/2008	W/H TAX DIV HPQ	(24,533)	-	(24,533)	-	-	595,333,201	(24,533)	(24,533)	(24,533)
11/4/2008	W/H TAX DIV MRK	(100,472)	-	(100,472)	-	-	595,232,729	(100,472)	(100,472)	(100,472)
11/4/2008	W/H TAX DIV KO	(30,753)	-	(30,753)	-	-	595,201,975	(30,753)	(30,753)	(30,753)
11/4/2008	CHECK WIRE	(400,000,000)	-	(400,000,000)	-	-	195,201,975	(400,000,000)	(400,000,000)	(400,000,000)
11/4/2008	W/H TAX DIV BAX	(17,502)	-	(17,502)	-	-	195,184,473	(17,502)	(17,502)	(17,502)
11/4/2008	W/H TAX DIV MO	(18,311)	-	(18,311)	-	-	195,166,162	(18,311)	(18,311)	(18,311)
11/4/2008	W/H TAX DIV PM	(45,689)	-	(45,689)	-	-	195,120,473	(45,689)	(45,689)	(45,689)
11/6/2008	TRANS TO 1FN07040 (1FN070)	(582,032)	-	-	-	(582,032)	194,538,441	-	-	-
11/7/2008	TRANS FROM 1FN07040 (1FN070)	14,981,670	-	-	14,981,670	-	209,520,111	-	-	-
11/10/2008	TRANS TO 1FN07040 (1FN070)	(9,914,944)	-	-	-	(9,914,944)	199,605,167	-	-	-
11/19/2008	TRANS FROM 1FN07040 (1FN070)	297,933,758 ^[1]	-	-	296,621,825	-	496,226,992	-	-	-
11/25/2008	TRANS FROM 1FN07040 (1FN070)	11,458,744 ^[2]	-	-	-	-	496,226,992	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,991	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,991	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,990	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,989	(0)	(0)	(0)
Total:			\$ 2,113,629,982	\$ (1,624,139,760)	\$ 2,368,197,938	\$ (2,361,461,171)	\$ 496,226,989	\$ (532,322,083)	\$ (852,263,749)	\$ (1,480,433,205)

^[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[4] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
1/31/1995	TRANS FROM 1FN01230 (1FN012)	1,197,585	-	-	1,197,585	-	1,197,585	-	-	-
2/28/1995	TRANS FROM 1FN01230 (1FN012)	1,256,608	-	-	1,256,608	-	2,454,193	-	-	-
3/31/1995	TRANS FROM 1FN01230 (1FN012)	1,617,935	-	-	1,617,935	-	4,072,128	-	-	-
4/28/1995	TRANS FROM 1FN01230 (1FN012)	4,314,060	-	-	4,314,060	-	8,386,188	-	-	-
5/31/1995	TRANS FROM 1FN01230 (1FN012)	2,163,460	-	-	2,163,460	-	10,549,648	-	-	-
6/30/1995	TRANS FROM 1FN01230 (1FN012)	3,467,241	-	-	3,467,241	-	14,016,889	-	-	-
7/31/1995	TRANS FROM 1FN012-30 (1FN012)	1,094,562	-	-	1,094,562	-	15,111,451	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(5,913)	-	-	-	(5,913)	15,105,538	-	-	-
9/29/1995	TRANS FROM 1FN01230 (1FN012)	2,373,896	-	-	2,373,896	-	17,479,434	-	-	-
10/27/1995	TRANS FROM 1FN01230 (1FN012)	271,194	-	-	271,194	-	17,750,628	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	487,914	-	-	487,914	-	18,238,542	-	-	-
12/29/1995	TRANS FROM 1FN01230 (1FN012)	5,770,514	-	-	5,770,514	-	24,009,055	-	-	-
1/31/1996	TRANS FROM 1FN01230 (1FN012)	66,792	-	-	66,792	-	24,075,847	-	-	-
2/29/1996	TRANS FROM 1FN01230 (1FN012)	7,803,681	-	-	7,803,681	-	31,879,528	-	-	-
3/29/1996	TRANS TO 1FN01230 (1FN012)	(1,851,654)	-	-	-	(1,851,654)	30,027,875	-	-	-
4/30/1996	TRANS TO 1FN01230 (1FN012)	(883,204)	-	-	-	(883,204)	29,144,671	-	-	-
5/31/1996	TRANS TO 1FN01230 (1FN012)	(1,795,328)	-	-	-	(1,795,328)	27,349,343	-	-	-
6/28/1996	TRANS TO 1FN01230 (1FN012)	(93,190)	-	-	-	(93,190)	27,256,153	-	-	-
7/31/1996	TRANS TO 1FN01230 (1FN012)	(8,597,785)	-	-	-	(8,597,785)	18,658,369	-	-	-
8/30/1996	TRANS FROM 1FN01230 (1FN012)	5,922,892	-	-	5,922,892	-	24,581,261	-	-	-
9/30/1996	TRANS FROM 1FN01230 (1FN012)	4,241,880	-	-	4,241,880	-	28,823,141	-	-	-
10/31/1996	TRANS FROM 1FN01230 (1FN012)	1,019,940	-	-	1,019,940	-	29,843,081	-	-	-
11/29/1996	TRANS FROM 1FN01230 (1FN012)	3,469,645	-	-	3,469,645	-	33,312,726	-	-	-
12/31/1996	TRANS FROM 1FN01230 (1FN012)	606,404	-	-	606,404	-	33,919,130	-	-	-
1/31/1997	TRANS FROM 1FN01230 (1FN012)	4,329,623	-	-	4,329,623	-	38,248,753	-	-	-
2/28/1997	TRANS FROM 1FN01230 (1FN012)	3,442,160	-	-	3,442,160	-	41,690,912	-	-	-
3/31/1997	TRANS TO 1FN01230 (1FN012)	(2,575,151)	-	-	-	(2,575,151)	39,115,761	-	-	-
4/30/1997	TRANS TO 1FN01230 (1FN012)	(10,483,139)	-	-	-	(10,483,139)	28,632,623	-	-	-
5/30/1997	TRANS FROM 1FN01230 (1FN012)	3,868,028	-	-	3,868,028	-	32,500,651	-	-	-
6/30/1997	TRANS FROM 1FN01230 (1FN012)	4,530,779	-	-	4,530,779	-	37,031,430	-	-	-
7/31/1997	TRANS FROM 1FN01230 (1FN012)	7,291,554	-	-	7,291,554	-	44,322,984	-	-	-
8/29/1997	TRANS TO 1FN01230 (1FN012)	(67,056)	-	-	-	(67,056)	44,255,928	-	-	-
9/30/1997	TRANS FROM 1FN01230 (1FN012)	363,475	-	-	363,475	-	44,619,403	-	-	-
10/31/1997	TRANS TO 1FN01230 (1FN012)	(1,865,080)	-	-	-	(1,865,080)	42,754,323	-	-	-
11/28/1997	TRANS FROM 1FN01230 (1FN012)	5,861,410	-	-	5,861,410	-	48,615,733	-	-	-
12/31/1997	TRANS TO 1FN01230 (1FN012)	(4,085,810)	-	-	-	(4,085,810)	44,529,923	-	-	-
1/30/1998	TRANS TO 1FN01230 (1FN012)	(1,767,892)	-	-	-	(1,767,892)	42,762,031	-	-	-
2/27/1998	TRANS FROM 1FN01230 (1FN012)	24,537,558	-	-	24,537,558	-	67,299,590	-	-	-
3/31/1998	TRANS FROM 1FN01230 (1FN012)	4,469,534	-	-	4,469,534	-	71,769,123	-	-	-
4/30/1998	TRANS FROM 1FN01230 (1FN012)	16,781,901	-	-	16,781,901	-	88,551,024	-	-	-
5/27/1998	TRANS TO 1FN01230 (1FN012)	(2,274,650)	-	-	-	(2,274,650)	86,276,374	-	-	-
5/29/1998	TRANS FROM 1FN01230 (1FN012)	1,456	-	-	1,456	-	86,277,830	-	-	-
6/29/1998	TRANS TO 1FN01230 (1FN012)	(7,877,200)	-	-	-	(7,877,200)	78,400,630	-	-	-
7/29/1998	TRANS FROM 1FN01230 (1FN012)	49,971,792	-	-	49,971,792	-	128,372,422	-	-	-
8/31/1998	TRANS FROM 1FN01230 (1FN012)	1,478,466	-	-	1,478,466	-	129,850,888	-	-	-
9/30/1998	TRANS TO 1FN01230 (1FN012)	(68,798,924)	-	-	-	(68,798,924)	61,051,964	-	-	-
11/30/1998	TRANS FROM 1FN01230 (1FN012)	45,246,050	-	-	45,246,050	-	106,298,014	-	-	-
12/31/1998	TRANS TO 1FN01230 (1FN012)	(5,538,063)	-	-	-	(5,538,063)	100,759,951	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	124,848	-	-	124,848	-	100,884,799	-	-	-
2/24/1999	TRANS TO 1FN01230 (1FN012)	(10,177,298)	-	-	-	(10,177,298)	90,707,501	-	-	-
3/8/1999	TRANS TO 1FN01230 (1FN012)	(359,492)	-	-	-	(359,492)	90,348,009	-	-	-
3/10/1999	TRANS FROM 1FN01230 (1FN012)	2,093,212	-	-	2,093,212	-	92,441,221	-	-	-
3/11/1999	TRANS TO 1FN01230 (1FN012)	(2,057,094)	-	-	-	(2,057,094)	90,384,127	-	-	-
3/26/1999	TRANS FROM 1FN01230 (1FN012)	26,060,708	-	-	26,060,708	-	116,444,835	-	-	-
4/22/1999	TRANS FROM 1FN01230 (1FN012)	475,508	-	-	475,508	-	116,920,343	-	-	-
4/30/1999	TRANS FROM 1FN01230 (1FN012)	3,067,262	-	-	3,067,262	-	119,987,605	-	-	-
5/7/1999	TRANS TO 1FN01230 (1FN012)	(5,532,468)	-	-	-	(5,532,468)	114,455,137	-	-	-
5/13/1999	TRANS FROM 1FN01230 (1FN012)	887,476	-	-	887,476	-	115,342,613	-	-	-
5/26/1999	TRANS TO 1FN01230 (1FN012)	(4,377,813)	-	-	-	(4,377,813)	110,964,800	-	-	-
6/14/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	125,964,800	-	-	-

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
6/15/1999	TRANS TO 1FN01230 (1FN012)	(15,000,000)	-	-	-	(15,000,000)	110,964,800	-	-	-
6/30/1999	TRANS FROM 1FN01230 (1FN012)	14,400,796	-	-	14,400,796	-	125,365,596	-	-	-
7/28/1999	TRANS FROM 1FN01230 (1FN012)	35,014,484	-	-	35,014,484	-	160,380,080	-	-	-
7/30/1999	TRANS FROM 1FN01230 (1FN012)	431,292	-	-	431,292	-	160,811,372	-	-	-
8/30/1999	TRANS FROM 1FN01230 (1FN012)	8,336,760	-	-	8,336,760	-	169,148,132	-	-	-
9/30/1999	TRANS TO 1FN01230 (1FN012)	(6,338,833)	-	-	-	(6,338,833)	162,809,300	-	-	-
10/18/1999	TRANS TO 1FN01230 (1FN012)	(75,554,675)	-	-	-	(75,554,675)	87,254,625	-	-	-
11/10/1999	TRANS FROM 1FN01230 (1FN012)	177,606	-	-	177,606	-	87,432,231	-	-	-
11/18/1999	TRANS TO 1FN01230 (1FN012)	(842,304)	-	-	-	(842,304)	86,589,927	-	-	-
11/22/1999	TRANS TO 1FN01230 (1FN012)	(1,031,662)	-	-	-	(1,031,662)	85,558,265	-	-	-
11/29/1999	TRANS FROM 1FN01230 (1FN012)	30,479,600	-	-	30,479,600	-	116,037,865	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	14,385,564	-	-	14,385,564	-	130,423,429	-	-	-
2/25/2000	TRANS TO 1FN01230 (1FN012)	(82,963,688)	-	-	-	(82,963,688)	47,459,741	-	-	-
3/14/2000	TRANS TO 1FN01230 (1FN012)	(9,411,572)	-	-	-	(9,411,572)	38,048,170	-	-	-
3/28/2000	TRANS FROM 1FN01230 (1FN012)	41,660,628	-	-	41,660,628	-	79,708,798	-	-	-
4/20/2000	TRANS TO 1FN01230 (1FN012)	(23,954,634)	-	-	-	(23,954,634)	55,754,164	-	-	-
5/11/2000	TRANS TO 1FN01230 (1FN012)	(20,052,096)	-	-	-	(20,052,096)	35,702,068	-	-	-
5/24/2000	TRANS TO 1FN01230 (1FN012)	(1,874,736)	-	-	-	(1,874,736)	33,827,332	-	-	-
6/19/2000	TRANS FROM 1FN01230 (1FN012)	2,189,589	-	-	2,189,589	-	36,016,921	-	-	-
7/31/2000	TRANS TO 1FN01230 (1FN012)	(6,484,782)	-	-	-	(6,484,782)	29,532,138	-	-	-
8/15/2000	TRANS TO 1FN01230 (1FN012)	(430,348)	-	-	-	(430,348)	29,101,791	-	-	-
9/14/2000	TRANS FROM 1FN01230 (1FN012)	98,711	-	-	98,711	-	29,200,501	-	-	-
9/18/2000	TRANS TO 1FN01230 (1FN012)	(21,979,842)	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO 1FN01230 (1FN012)	(125,504,546) ^[1]	-	-	-	(7,220,660)	-	-	-	-
10/31/2000	TRANS FROM 1FN01230 (1FN012)	9,804,037	-	-	9,804,037	-	9,804,037	-	-	-
11/30/2000	TRANS TO 1FN01230 (1FN012)	(439,340)	-	-	-	(439,340)	9,364,697	-	-	-
12/29/2000	TRANS TO 1FN01230 (1FN012)	(8,553,224)	-	-	-	(8,553,224)	811,473	-	-	-
1/30/2001	TRANS TO 1FN01230 (1FN012)	(2,334,215) ^[1]	-	-	-	(811,473)	-	-	-	-
2/23/2001	TRANS TO 1FN01230 (1FN012)	(47,006,454) ^[2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN01230 (1FN012)	(36,491,978) ^[2]	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN012)	83,174,850	-	-	83,174,850	-	83,174,850	-	-	-
6/29/2001	TRANS TO 1FN01230 (1FN012)	(3,496,736)	-	-	-	(3,496,736)	79,678,114	-	-	-
7/25/2001	TRANS TO 1FN01230 (1FN012)	(15,998,436)	-	-	-	(15,998,436)	63,679,678	-	-	-
8/31/2001	TRANS FROM 1FN01230 (1FN012)	13,885,633	-	-	13,885,633	-	77,565,311	-	-	-
9/28/2001	TRANS TO 1FN01230 (1FN012)	(249,318,951) ^[1]	-	-	-	(77,565,311)	-	-	-	-
10/31/2001	TRANS FROM 1FN01230 (1FN012)	103,803,788	-	-	103,803,788	-	103,803,788	-	-	-
11/26/2001	TRANS FROM 1FN01230 (1FN012)	84,767,207	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO 1FN01230 (1FN012)	(2,773,386)	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO 1FN01230 (1FN012)	(42,571,270)	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002	TRANS TO 1FN01230 (1FN012)	(34,813,654)	-	-	-	(34,813,654)	108,412,685	-	-	-
2/28/2002	TRANS FROM 1FN01230 (1FN012)	3,582,374	-	-	3,582,374	-	111,995,059	-	-	-
3/25/2002	TRANS FROM 1FN01230 (1FN012)	68,101,206	-	-	68,101,206	-	180,096,265	-	-	-
4/12/2002	TRANS TO 1FN01230 (1FN012)	(51,497,008)	-	-	-	(51,497,008)	128,599,257	-	-	-
4/23/2002	TRANS TO 1FN01230 (1FN012)	(58,627,549)	-	-	-	(58,627,549)	69,971,708	-	-	-
5/29/2002	TRANS FROM 1FN01230 (1FN012)	48,624,357	-	-	48,624,357	-	118,596,065	-	-	-
6/28/2002	TRANS FROM 1FN01230 (1FN012)	2,608,492	-	-	2,608,492	-	121,204,557	-	-	-
7/17/2002	TRANS TO 1FN01230 (1FN012)	(23,707,268)	-	-	-	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM 1FN01230 (1FN012)	11,956,702	-	-	11,956,702	-	109,453,991	-	-	-
8/21/2002	TRANS FROM 1FN01230 (1FN012)	227,903,245	-	-	227,903,245	-	337,357,236	-	-	-
10/29/2002	TRANS FROM 1FN01230 (1FN012)	40,110,476	-	-	40,110,476	-	377,467,712	-	-	-
11/18/2002	TRANS FROM 1FN01230 (1FN012)	11,639,472	-	-	11,639,472	-	389,107,184	-	-	-
1/22/2003	TRANS TO 1FN01230 (1FN012)	(17,086,180)	-	-	-	(17,086,180)	372,021,004	-	-	-
2/24/2003	TRANS TO 1FN01230 (1FN012)	(115,334,062)	-	-	-	(115,334,062)	256,686,942	-	-	-
3/18/2003	TRANS TO 1FN01230 (1FN012)	(1,886,554)	-	-	-	(1,886,554)	254,800,388	-	-	-
3/24/2003	TRANS FROM 1FN01230 (1FN012)	153,207,842	-	-	153,207,842	-	408,008,230	-	-	-
5/9/2003	TRANS FROM 1FN01230 (1FN012)	3,098,704	-	-	3,098,704	-	411,106,934	-	-	-
5/21/2003	TRANS FROM 1FN01230 (1FN012)	12,730,124	-	-	12,730,124	-	423,837,058	-	-	-
5/30/2003	TRANS FROM 1FN01230 (1FN012)	2,839,638	-	-	2,839,638	-	426,676,696	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
6/19/2003	TRANS FROM 1FN01230 (1FN012)	55,138,378	-	-	55,138,378	-	481,815,074	-	-	-
6/20/2003	TRANS FROM 1FN01230 (1FN012)	16,056,865	-	-	16,056,865	-	497,871,939	-	-	-
6/24/2003	TRANS FROM 1FN01230 (1FN012)	20,093,123	-	-	20,093,123	-	517,965,062	-	-	-
7/10/2003	TRANS TO 1FN01230 (1FN012)	(1,052,588)	-	-	-	(1,052,588)	516,912,474	-	-	-
7/15/2003	TRANS TO 1FN01230 (1FN012)	(13,369,798)	-	-	-	(13,369,798)	503,542,676	-	-	-
7/21/2003	TRANS FROM 1FN01230 (1FN012)	15,852,973	-	-	15,852,973	-	519,395,649	-	-	-
8/15/2003	TRANS TO 1FN01230 (1FN012)	(25,229,678)	-	-	-	(25,229,678)	494,165,971	-	-	-
9/5/2003	TRANS FROM 1FN01230 (1FN012)	6,434,520	-	-	6,434,520	-	500,600,491	-	-	-
9/10/2003	TRANS FROM 1FN01230 (1FN012)	647,856	-	-	647,856	-	501,248,347	-	-	-
9/22/2003	TRANS FROM 1FN01230 (1FN012)	4,359,818	-	-	4,359,818	-	505,608,165	-	-	-
10/6/2003	TRANS FROM 1FN01230 (1FN012)	2,136,968	-	-	2,136,968	-	507,745,133	-	-	-
10/10/2003	TRANS FROM 1FN01230 (1FN012)	3,271,212	-	-	3,271,212	-	511,016,345	-	-	-
10/14/2003	TRANS FROM 1FN01230 (1FN012)	680,368	-	-	680,368	-	511,696,713	-	-	-
10/17/2003	TRANS TO 1FN01230 (1FN012)	(316,624)	-	-	-	(316,624)	511,380,089	-	-	-
11/18/2003	TRANS TO 1FN01230 (1FN012)	(7,640,784)	-	-	-	(7,640,784)	503,739,305	-	-	-
11/19/2003	TRANS TO 1FN01230 (1FN012)	(5,343,966)	-	-	-	(5,343,966)	498,395,339	-	-	-
11/20/2003	TRANS TO 1FN01230 (1FN012)	(4,885,971)	-	-	-	(4,885,971)	493,509,368	-	-	-
11/21/2003	TRANS TO 1FN01230 (1FN012)	(4,579,536)	-	-	-	(4,579,536)	488,929,832	-	-	-
12/12/2003	TRANS TO 1FN01230 (1FN012)	(329,916)	-	-	-	(329,916)	488,599,916	-	-	-
12/22/2003	TRANS FROM 1FN01230 (1FN012)	8,083,452	-	-	8,083,452	-	496,683,368	-	-	-
1/8/2004	TRANS FROM 1FN01230 (1FN012)	890,072	-	-	890,072	-	497,573,440	-	-	-
1/9/2004	TRANS FROM 1FN01230 (1FN012)	2,155,062	-	-	2,155,062	-	499,728,502	-	-	-
1/15/2004	TRANS FROM 1FN01230 (1FN012)	616,616	-	-	616,616	-	500,345,118	-	-	-
1/22/2004	TRANS FROM 1FN01230 (1FN012)	10,739,925	-	-	10,739,925	-	511,085,043	-	-	-
2/24/2004	TRANS FROM 1FN01230 (1FN012)	6,352,435	-	-	6,352,435	-	517,437,478	-	-	-
4/8/2004	TRANS FROM 1FN01230 (1FN012)	3,437,800	-	-	3,437,800	-	520,875,278	-	-	-
4/19/2004	TRANS TO 1FN01230 (1FN012)	(3,852,430)	-	-	-	(3,852,430)	517,022,848	-	-	-
4/26/2004	TRANS TO 1FN01230 (1FN012)	(9,618,770)	-	-	-	(9,618,770)	507,404,078	-	-	-
5/18/2004	TRANS TO 1FN01230 (1FN012)	(99,542,145)	-	-	-	(99,542,145)	407,861,933	-	-	-
5/24/2004	TRANS FROM 1FN01230 (1FN012)	2,534,880	-	-	2,534,880	-	410,396,813	-	-	-
6/8/2004	TRANS FROM 1FN01230 (1FN012)	11,281,522	-	-	11,281,522	-	421,678,335	-	-	-
6/16/2004	TRANS TO 1FN01230 (1FN012)	(23,618,008)	-	-	-	(23,618,008)	398,060,327	-	-	-
6/18/2004	TRANS FROM 1FN01230 (1FN012)	9,522,049	-	-	9,522,049	-	407,582,376	-	-	-
6/24/2004	TRANS TO 1FN01230 (1FN012)	(892,934)	-	-	-	(892,934)	406,689,442	-	-	-
6/25/2004	TRANS FROM 1FN01230 (1FN012)	1,668,096	-	-	1,668,096	-	408,357,538	-	-	-
8/18/2004	TRANS FROM 1FN01230 (1FN012)	2,743,400	-	-	2,743,400	-	411,100,938	-	-	-
8/19/2004	TRANS TO 1FN01230 (1FN012)	(1,292,976)	-	-	-	(1,292,976)	409,807,962	-	-	-
8/23/2004	TRANS FROM 1FN01230 (1FN012)	23,690,004	-	-	23,690,004	-	433,497,966	-	-	-
9/20/2004	TRANS FROM 1FN01230 (1FN012)	21,179,685	-	-	21,179,685	-	454,677,651	-	-	-
11/4/2004	TRANS FROM 1FN01230 (1FN012)	2,962,832	-	-	2,962,832	-	457,640,483	-	-	-
11/5/2004	TRANS TO 1FN01230 (1FN012)	(112,728)	-	-	-	(112,728)	457,527,755	-	-	-
11/15/2004	TRANS FROM 1FN01230 (1FN012)	42,036,784	-	-	42,036,784	-	499,564,539	-	-	-
12/14/2004	TRANS TO 1FN01230 (1FN012)	(90,648)	-	-	-	(90,648)	499,473,891	-	-	-
12/20/2004	TRANS FROM 1FN01230 (1FN012)	4,430,421	-	-	4,430,421	-	503,904,312	-	-	-
1/28/2005	TRANS TO 1FN01230 (1FN012)	(90,968)	-	-	-	(90,968)	503,813,344	-	-	-
1/28/2005	TRANS FROM 1FN01230 (1FN012)	4,587,226	-	-	4,587,226	-	508,400,570	-	-	-
2/16/2005	TRANS FROM 1FN01230 (1FN012)	58,943,400	-	-	58,943,400	-	567,343,970	-	-	-
3/8/2005	TRANS TO 1FN01230 (1FN012)	(9,874,092)	-	-	-	(9,874,092)	557,469,878	-	-	-
3/14/2005	TRANS TO 1FN01230 (1FN012)	(6,271,556)	-	-	-	(6,271,556)	551,198,322	-	-	-
3/15/2005	TRANS TO 1FN01230 (1FN012)	(4,246,471)	-	-	-	(4,246,471)	546,951,851	-	-	-
3/17/2005	TRANS TO 1FN01230 (1FN012)	(3,328,560)	-	-	-	(3,328,560)	543,623,291	-	-	-
5/20/2005	TRANS FROM 1FN01230 (1FN012)	1,873,088	-	-	1,873,088	-	545,496,379	-	-	-
5/23/2005	TRANS FROM 1FN01230 (1FN012)	7,249,018	-	-	7,249,018	-	552,745,397	-	-	-
6/24/2005	TRANS TO 1FN01230 (1FN012)	(232,432)	-	-	-	(232,432)	552,512,965	-	-	-
6/27/2005	TRANS TO 1FN01230 (1FN012)	(10,030,316)	-	-	-	(10,030,316)	542,482,649	-	-	-
6/28/2005	TRANS TO 1FN01230 (1FN012)	(8,731,968)	-	-	-	(8,731,968)	533,750,681	-	-	-
9/8/2005	TRANS TO 1FN01230 (1FN012)	(470,608)	-	-	-	(470,608)	533,280,073	-	-	-
9/9/2005	TRANS FROM 1FN01230 (1FN012)	1,678,644	-	-	1,678,644	-	534,958,717	-	-	-
9/13/2005	TRANS FROM 1FN01230 (1FN012)	1,354,848	-	-	1,354,848	-	536,313,565	-	-	-
9/19/2005	TRANS TO 1FN01230 (1FN012)	(1,948,164)	-	-	-	(1,948,164)	534,365,401	-	-	-

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9/22/2005	TRANS TO 1FN01230 (1FN012)	(10,720,645)	-	-	-	(10,720,645)	523,644,756	-	-	-
9/23/2005	TRANS TO 1FN01230 (1FN012)	(16,778,475)	-	-	-	(16,778,475)	506,866,281	-	-	-
9/27/2005	TRANS TO 1FN01230 (1FN012)	(11,399,736)	-	-	-	(11,399,736)	495,466,545	-	-	-
10/7/2005	TRANS TO 1FN01230 (1FN012)	(3,035,448)	-	-	-	(3,035,448)	492,431,097	-	-	-
10/11/2005	TRANS TO 1FN01230 (1FN012)	(927,968)	-	-	-	(927,968)	491,503,129	-	-	-
10/14/2005	TRANS FROM 1FN01230 (1FN012)	107,160	-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO 1FN01230 (1FN012)	(2,661,812)	-	-	-	(2,661,812)	488,948,477	-	-	-
10/21/2005	TRANS TO 1FN01230 (1FN012)	(11,377,356)	-	-	-	(11,377,356)	477,571,121	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	635,694	-	-	635,694	-	478,206,815	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	33,005,044	-	-	33,005,044	-	511,211,859	-	-	-
12/16/2005	TRANS FROM 1FN01230 (1FN012)	32,110,560	-	-	32,110,560	-	543,322,419	-	-	-
12/19/2005	TRANS FROM 1FN01230 (1FN012)	8,333,073	-	-	8,333,073	-	551,655,492	-	-	-
1/10/2006	TRANS TO 1FN01230 (1FN012)	(3,584,938)	-	-	-	(3,584,938)	548,070,554	-	-	-
1/11/2006	TRANS FROM 1FN01230 (1FN012)	1,234,334	-	-	1,234,334	-	549,304,888	-	-	-
1/13/2006	TRANS FROM 1FN01230 (1FN012)	3,297	-	-	3,297	-	549,308,185	-	-	-
1/23/2006	TRANS TO 1FN01230 (1FN012)	(13,497,124)	-	-	-	(13,497,124)	535,811,061	-	-	-
1/31/2006	TRANS TO 1FN01230 (1FN012)	(6,452,192)	-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO 1FN01230 (1FN012)	(14,685,664)	-	-	-	(14,685,664)	514,673,205	-	-	-
3/8/2006	TRANS TO 1FN01230 (1FN012)	(4,195,904)	-	-	-	(4,195,904)	510,477,301	-	-	-
3/10/2006	TRANS TO 1FN01230 (1FN012)	(34,176)	-	-	-	(34,176)	510,443,125	-	-	-
3/16/2006	TRANS FROM 1FN01230 (1FN012)	886,512	-	-	886,512	-	511,329,637	-	-	-
3/27/2006	TRANS FROM 1FN01230 (1FN012)	7,019,942	-	-	7,019,942	-	518,349,579	-	-	-
3/28/2006	TRANS FROM 1FN01230 (1FN012)	7,394,926	-	-	7,394,926	-	525,744,505	-	-	-
3/29/2006	TRANS FROM 1FN01230 (1FN012)	6,928,176	-	-	6,928,176	-	532,672,681	-	-	-
3/30/2006	TRANS FROM 1FN01230 (1FN012)	2,955,558	-	-	2,955,558	-	535,628,239	-	-	-
4/5/2006	TRANS FROM 1FN01230 (1FN012)	3,410,568	-	-	3,410,568	-	539,038,807	-	-	-
4/6/2006	TRANS FROM 1FN01230 (1FN012)	3,601,568	-	-	3,601,568	-	542,640,375	-	-	-
4/7/2006	TRANS FROM 1FN01230 (1FN012)	3,121,480	-	-	3,121,480	-	545,761,855	-	-	-
4/13/2006	TRANS TO 1FN01230 (1FN012)	(757,134)	-	-	-	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO 1FN01230 (1FN012)	(27,818,065)	-	-	-	(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM 1FN01230 (1FN012)	68,586 ^[3]	-	-	-	-	517,186,656	-	-	-
5/10/2006	TRANS FROM 1FN01230 (1FN012)	10,342,130 ^[3]	-	-	-	-	517,186,656	-	-	-
5/19/2006	TRANS FROM 1FN01230 (1FN012)	879,244 ^[3]	-	-	-	-	517,186,656	-	-	-
5/22/2006	TRANS TO 1FN01230 (1FN012)	(34,366,972)	-	-	-	(34,366,972)	482,819,684	-	-	-
6/15/2006	TRANS TO 1FN01230 (1FN012)	(22,017,300)	-	-	-	(22,017,300)	460,802,384	-	-	-
6/16/2006	TRANS TO 1FN01230 (1FN012)	(33,017,592)	-	-	-	(33,017,592)	427,784,792	-	-	-
6/19/2006	TRANS TO 1FN01230 (1FN012)	(33,404,902)	-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM 1FN01230 (1FN012)	2,734,112	-	-	2,734,112	-	397,114,002	-	-	-
7/21/2006	TRANS TO 1FN01230 (1FN012)	(19,839,884)	-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM 1FN01230 (1FN012)	38,509,970	-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM 1FN01230 (1FN012)	24,585,620	-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM 1FN01230 (1FN012)	9,592,330	-	-	9,592,330	-	449,962,038	-	-	-
9/27/2006	TRANS FROM 1FN01230 (1FN012)	4,950,880	-	-	4,950,880	-	454,912,918	-	-	-
10/26/2006	TRANS FROM 1FN01230 (1FN012)	3,616,086	-	-	3,616,086	-	458,529,004	-	-	-
10/27/2006	TRANS FROM 1FN01230 (1FN012)	778,700	-	-	778,700	-	459,307,704	-	-	-
10/30/2006	TRANS TO 1FN01230 (1FN012)	(933,300)	-	-	-	(933,300)	458,374,404	-	-	-
11/20/2006	TRANS FROM 1FN01230 (1FN012)	15,321,987	-	-	15,321,987	-	473,696,391	-	-	-
11/30/2006	TRANS TO 1FN01230 (1FN012)	(4,080)	-	-	-	(4,080)	473,692,311	-	-	-
12/26/2006	TRANS FROM 1FN01230 (1FN012)	17,335,418	-	-	17,335,418	-	491,027,729	-	-	-
12/27/2006	TRANS FROM 1FN01230 (1FN012)	8,941,332	-	-	8,941,332	-	499,969,061	-	-	-
12/28/2006	TRANS FROM 1FN01230 (1FN012)	4,950,288	-	-	4,950,288	-	504,919,349	-	-	-
2/16/2007	TRANS FROM 1FN01230 (1FN012)	1,917,300	-	-	1,917,300	-	506,836,649	-	-	-
2/20/2007	TRANS FROM 1FN01230 (1FN012)	1,395,070	-	-	1,395,070	-	508,231,719	-	-	-
2/22/2007	TRANS FROM 1FN01230 (1FN012)	2,281,635	-	-	2,281,635	-	510,513,354	-	-	-
2/23/2007	TRANS FROM 1FN01230 (1FN012)	1,008,928	-	-	1,008,928	-	511,522,282	-	-	-
3/9/2007	TRANS TO 1FN01230 (1FN012)	(92,721,384)	-	-	-	(92,721,384)	418,800,898	-	-	-
3/12/2007	TRANS TO 1FN01230 (1FN012)	(22,235,796)	-	-	-	(22,235,796)	396,565,102	-	-	-
3/19/2007	TRANS TO 1FN01230 (1FN012)	(17,581,608)	-	-	-	(17,581,608)	378,983,494	-	-	-
3/20/2007	TRANS FROM 1FN01230 (1FN012)	12,165,052	-	-	12,165,052	-	391,148,546	-	-	-

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3/26/2007	TRANS FROM 1FN01230 (1FN012)	31,851,227	-	-	31,851,227	-	422,999,773	-	-	-
3/27/2007	TRANS TO 1FN01230 (1FN012)	(3,716,001)	-	-	-	(3,716,001)	419,283,772	-	-	-
3/28/2007	TRANS TO 1FN01230 (1FN012)	(3,516,480)	-	-	-	(3,516,480)	415,767,292	-	-	-
4/19/2007	TRANS FROM 1FN01230 (1FN012)	1,128,240	-	-	1,128,240	-	416,895,532	-	-	-
4/20/2007	TRANS FROM 1FN01230 (1FN012)	1,334,235	-	-	1,334,235	-	418,229,767	-	-	-
4/25/2007	TRANS TO 1FN01230 (1FN012)	(11,421,944)	-	-	-	(11,421,944)	406,807,823	-	-	-
5/21/2007	TRANS FROM 1FN01230 (1FN012)	37,493,232	-	-	37,493,232	-	444,301,055	-	-	-
6/15/2007	TRANS FROM 1FN01230 (1FN012)	4,647,552	-	-	4,647,552	-	448,948,607	-	-	-
6/21/2007	TRANS TO 1FN01230 (1FN012)	(14,977,242)	-	-	-	-	448,948,607	-	-	-
6/21/2007	TRANS FROM 1FN01230 (1FN012)	14,977,242	-	-	14,977,242	-	463,925,849	-	-	-
6/21/2007	CXL TRANS TO 1FN01230 (1FN012)	14,977,242	-	-	-	-	463,925,849	-	-	-
6/22/2007	TRANS FROM 1FN01230 (1FN012)	10,313,424	-	-	10,313,424	-	474,239,273	-	-	-
6/25/2007	TRANS FROM 1FN01230 (1FN012)	13,833,270	-	-	13,833,270	-	488,072,543	-	-	-
8/6/2007	TRANS FROM 1FN01230 (1FN012)	5,453,034	-	-	5,453,034	-	493,525,577	-	-	-
8/21/2007	TRANS TO 1FN01230 (1FN012)	(45,035,873)	-	-	-	(45,035,873)	448,489,704	-	-	-
9/14/2007	TRANS TO 1FN01230 (1FN012)	(4,242,624)	-	-	-	(4,242,624)	444,247,080	-	-	-
9/17/2007	TRANS FROM 1FN01230 (1FN012)	2,942,534	-	-	2,942,534	-	447,189,614	-	-	-
9/18/2007	TRANS TO 1FN01230 (1FN012)	(3,268,762)	-	-	-	(3,268,762)	443,920,852	-	-	-
9/24/2007	TRANS FROM 1FN01230 (1FN012)	42,476,389	-	-	42,476,389	-	486,397,241	-	-	-
9/25/2007	TRANS FROM 1FN01230 (1FN012)	30,404,772	-	-	30,404,772	-	516,802,013	-	-	-
9/26/2007	TRANS FROM 1FN01230 (1FN012)	28,915,450	-	-	28,915,450	-	545,717,463	-	-	-
10/31/2007	TRANS TO 1FN01230 (1FN012)	(470,972)	-	-	-	(470,972)	545,246,491	-	-	-
11/7/2007	TRANS FROM 1FN01230 (1FN012)	6,333,334	-	-	6,333,334	-	551,579,825	-	-	-
11/8/2007	TRANS TO 1FN01230 (1FN012)	(21,057,406)	-	-	-	(21,057,406)	530,522,419	-	-	-
11/15/2007	TRANS FROM 1FN01230 (1FN012)	5,374,844	-	-	5,374,844	-	535,897,263	-	-	-
11/21/2007	TRANS TO 1FN01230 (1FN012)	(5,214,610)	-	-	-	(5,214,610)	530,682,653	-	-	-
11/29/2007	TRANS FROM 1FN01230 (1FN012)	24,491,805	-	-	24,491,805	-	555,174,458	-	-	-
11/30/2007	TRANS TO 1FN01230 (1FN012)	(79,064,709)	-	-	-	(79,064,709)	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	(1,702,722)	-	-	-	-	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	1,702,722	-	477,812,471	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	-	-	477,812,471	-	-	-
12/20/2007	TRANS TO 1FN01230 (1FN012)	(12,326,748)	-	-	-	(12,326,748)	465,485,723	-	-	-
1/28/2008	TRANS FROM 1FN01230 (1FN012)	7,077,370	-	-	7,077,370	-	472,563,093	-	-	-
2/20/2008	TRANS FROM 1FN01230 (1FN012)	32,855,870	-	-	32,855,870	-	505,418,963	-	-	-
2/21/2008	TRANS TO 1FN01230 (1FN012)	(7,217,980)	-	-	-	(7,217,980)	498,200,983	-	-	-
3/17/2008	TRANS TO 1FN01230 (1FN012)	(29,246,880)	-	-	-	(29,246,880)	468,954,103	-	-	-
4/4/2008	TRANS FROM 1FN01230 (1FN012)	18,562,670	-	-	18,562,670	-	487,516,773	-	-	-
4/7/2008	TRANS TO 1FN01230 (1FN012)	(36,640,730)	-	-	-	(36,640,730)	450,876,043	-	-	-
4/23/2008	TRANS FROM 1FN01230 (1FN012)	84,280	-	-	84,280	-	450,960,323	-	-	-
5/9/2008	TRANS FROM 1FN01230 (1FN012)	881,140	-	-	881,140	-	451,841,463	-	-	-
5/16/2008	TRANS FROM 1FN01230 (1FN012)	22,355,270	-	-	22,355,270	-	474,196,733	-	-	-
5/19/2008	TRANS TO 1FN01230 (1FN012)	(12,278,930)	-	-	-	(12,278,930)	461,917,803	-	-	-
5/27/2008	TRANS FROM 1FN01230 (1FN012)	18,119,599	-	-	18,119,599	-	480,037,402	-	-	-
5/28/2008	TRANS TO 1FN01230 (1FN012)	(57,883,559)	-	-	-	(57,883,559)	422,153,843	-	-	-
7/21/2008	TRANS FROM 1FN01230 (1FN012)	13,277,313	-	-	13,277,313	-	435,431,156	-	-	-
7/22/2008	TRANS TO 1FN01230 (1FN012)	(31,153,617)	-	-	-	(31,153,617)	404,277,539	-	-	-
7/23/2008	TRANS FROM 1FN01230 (1FN012)	38,922,534	-	-	38,922,534	-	443,200,073	-	-	-
8/8/2008	TRANS FROM 1FN01230 (1FN012)	20,812,383	-	-	20,812,383	-	464,012,456	-	-	-
8/11/2008	TRANS TO 1FN01230 (1FN012)	(38,948,517)	-	-	-	(38,948,517)	425,063,939	-	-	-
8/13/2008	TRANS FROM 1FN01230 (1FN012)	3,738,696	-	-	3,738,696	-	428,802,635	-	-	-
8/18/2008	TRANS FROM 1FN01230 (1FN012)	26,006,133	-	-	26,006,133	-	454,808,768	-	-	-
9/10/2008	TRANS FROM 1FN01230 (1FN012)	4,024,396	-	-	4,024,396	-	458,833,164	-	-	-
9/11/2008	TRANS TO 1FN01230 (1FN012)	(19,324,694)	-	-	-	(19,324,694)	439,508,470	-	-	-
9/15/2008	TRANS TO 1FN01230 (1FN012)	(57,001,728)	-	-	-	(57,001,728)	382,506,742	-	-	-
9/19/2008	TRANS TO 1FN01230 (1FN012)	(56,776,950)	-	-	-	(56,776,950)	325,729,792	-	-	-
11/6/2008	TRANS FROM 1FN01230 (1FN012)	578,138	-	-	578,138	-	326,307,930	-	-	-
11/7/2008	TRANS TO 1FN01230 (1FN012)	(14,881,874)	-	-	-	(14,881,874)	311,426,056	-	-	-
11/10/2008	TRANS FROM 1FN01230 (1FN012)	9,848,202	-	-	9,848,202	-	321,274,258	-	-	-
11/19/2008	TRANS TO 1FN01230 (1FN012)	(295,937,598)	-	-	-	(295,937,598)	25,336,660	-	-	-
11/25/2008	TRANS TO 1FN01230 (1FN012)	(11,384,758)	-	-	-	(11,384,758)	13,951,902	-	-	-

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
Total:			\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -

^[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
1/31/1995	TRANS FROM 1FN04530 (1FN045)	1,249,275	-	-	1,249,275	-	1,249,275	-	-	-
2/28/1995	TRANS FROM 1FN04530 (1FN045)	1,376,200	-	-	1,376,200	-	2,625,475	-	-	-
3/31/1995	TRANS FROM 1FN04530 (1FN045)	1,692,380	-	-	1,692,380	-	4,317,855	-	-	-
4/28/1995	TRANS FROM 1FN04530 (1FN045)	4,362,250	-	-	4,362,250	-	8,680,105	-	-	-
5/31/1995	TRANS FROM 1FN04530 (1FN045)	2,204,436	-	-	2,204,436	-	10,884,541	-	-	-
6/30/1995	TRANS FROM 1FN04530 (1FN045)	3,460,484	-	-	3,460,484	-	14,345,025	-	-	-
7/31/1995	TRANS FROM 1FN045-30 (1FN045)	1,066,657	-	-	1,066,657	-	15,411,682	-	-	-
8/28/1995	TRANS TO 1FN04530 (1FN045)	(5,762)	-	-	-	(5,762)	15,405,919	-	-	-
9/29/1995	TRANS FROM 1FN04530 (1FN045)	2,301,677	-	-	2,301,677	-	17,707,596	-	-	-
10/27/1995	TRANS FROM 1FN04530 (1FN045)	261,954	-	-	261,954	-	17,969,550	-	-	-
11/24/1995	TRANS FROM 1FN04530 (1FN045)	471,634	-	-	471,634	-	18,441,184	-	-	-
12/29/1995	TRANS FROM 1FN04530 (1FN045)	5,577,776	-	-	5,577,776	-	24,018,960	-	-	-
1/31/1996	TRANS FROM 1FN04530 (1FN045)	71,650	-	-	71,650	-	24,090,610	-	-	-
2/29/1996	TRANS FROM 1FN04530 (1FN045)	7,585,905	-	-	7,585,905	-	31,676,515	-	-	-
3/29/1996	TRANS TO 1FN04530 (1FN045)	(1,828,882)	-	-	-	(1,828,882)	29,847,633	-	-	-
4/30/1996	TRANS TO 1FN04530 (1FN045)	(868,793)	-	-	-	(868,793)	28,978,840	-	-	-
5/31/1996	TRANS TO 1FN04530 (1FN045)	(1,758,480)	-	-	-	(1,758,480)	27,220,360	-	-	-
6/28/1996	TRANS TO 1FN04530 (1FN045)	(70,676)	-	-	-	(70,676)	27,149,684	-	-	-
7/31/1996	TRANS TO 1FN04530 (1FN045)	(7,437,859)	-	-	-	(7,437,859)	19,711,826	-	-	-
8/30/1996	TRANS FROM 1FN04530 (1FN045)	4,182,376	-	-	4,182,376	-	23,894,202	-	-	-
9/30/1996	TRANS FROM 1FN04530 (1FN045)	3,647,768	-	-	3,647,768	-	27,541,970	-	-	-
10/31/1996	TRANS FROM 1FN04530 (1FN045)	1,122,735	-	-	1,122,735	-	28,664,705	-	-	-
11/29/1996	TRANS FROM 1FN04530 (1FN045)	3,870,921	-	-	3,870,921	-	32,535,625	-	-	-
12/31/1996	TRANS FROM 1FN04530 (1FN045)	680,538	-	-	680,538	-	33,216,163	-	-	-
1/31/1997	TRANS FROM 1FN04530 (1FN045)	4,183,823	-	-	4,183,823	-	37,399,986	-	-	-
2/28/1997	TRANS FROM 1FN04530 (1FN045)	3,551,975	-	-	3,551,975	-	40,951,961	-	-	-
3/31/1997	TRANS TO 1FN04530 (1FN045)	(2,325,993)	-	-	-	(2,325,993)	38,625,968	-	-	-
4/30/1997	TRANS TO 1FN04530 (1FN045)	(9,453,364)	-	-	-	(9,453,364)	29,172,604	-	-	-
5/30/1997	TRANS FROM 1FN04530 (1FN045)	3,326,923	-	-	3,326,923	-	32,499,527	-	-	-
6/30/1997	TRANS FROM 1FN04530 (1FN045)	4,080,019	-	-	4,080,019	-	36,579,546	-	-	-
7/31/1997	TRANS FROM 1FN04530 (1FN045)	6,006,758	-	-	6,006,758	-	42,586,304	-	-	-
8/29/1997	TRANS TO 1FN04530 (1FN045)	(92,008)	-	-	-	(92,008)	42,494,296	-	-	-
9/30/1997	TRANS FROM 1FN04530 (1FN045)	428,150	-	-	428,150	-	42,922,446	-	-	-
10/31/1997	TRANS TO 1FN04530 (1FN045)	(1,887,720)	-	-	-	(1,887,720)	41,034,726	-	-	-
11/28/1997	TRANS FROM 1FN04530 (1FN045)	6,228,887	-	-	6,228,887	-	47,263,613	-	-	-
12/31/1997	TRANS TO 1FN04530 (1FN045)	(4,341,967)	-	-	-	(4,341,967)	42,921,646	-	-	-
1/30/1998	TRANS TO 1FN04530 (1FN045)	(1,791,004)	-	-	-	(1,791,004)	41,130,643	-	-	-
2/27/1998	TRANS FROM 1FN04530 (1FN045)	24,281,577	-	-	24,281,577	-	65,412,220	-	-	-
3/31/1998	TRANS FROM 1FN04530 (1FN045)	4,492,195	-	-	4,492,195	-	69,904,414	-	-	-
4/30/1998	TRANS FROM 1FN04530 (1FN045)	16,869,760	-	-	16,869,760	-	86,774,174	-	-	-
5/27/1998	TRANS TO 1FN04530 (1FN045)	(2,204,588)	-	-	-	(2,204,588)	84,569,586	-	-	-
5/29/1998	TRANS FROM 1FN04530 (1FN045)	32,916	-	-	32,916	-	84,602,502	-	-	-
6/29/1998	TRANS TO 1FN04530 (1FN045)	(8,041,000)	-	-	-	(8,041,000)	76,561,502	-	-	-
7/29/1998	TRANS FROM 1FN04530 (1FN045)	51,013,560	-	-	51,013,560	-	127,575,062	-	-	-
8/31/1998	TRANS FROM 1FN04530 (1FN045)	1,583,810	-	-	1,583,810	-	129,158,872	-	-	-
9/30/1998	TRANS TO 1FN04530 (1FN045)	(68,294,974)	-	-	-	(68,294,974)	60,863,898	-	-	-
11/30/1998	TRANS FROM 1FN04530 (1FN045)	45,133,096	-	-	45,133,096	-	105,996,994	-	-	-
12/31/1998	TRANS TO 1FN04530 (1FN045)	(6,598,356)	-	-	-	(6,598,356)	99,398,638	-	-	-
1/29/1999	TRANS FROM 1FN04530 (1FN045)	161,399	-	-	161,399	-	99,560,037	-	-	-
2/24/1999	TRANS TO 1FN04530 (1FN045)	(10,852,082)	-	-	-	(10,852,082)	88,707,955	-	-	-
3/8/1999	TRANS TO 1FN04530 (1FN045)	(377,252)	-	-	-	(377,252)	88,330,703	-	-	-
3/10/1999	TRANS FROM 1FN04530 (1FN045)	2,236,948	-	-	2,236,948	-	90,567,651	-	-	-
3/11/1999	TRANS TO 1FN04530 (1FN045)	(2,198,048)	-	-	-	(2,198,048)	88,369,603	-	-	-
3/26/1999	TRANS FROM 1FN04530 (1FN045)	27,692,044	-	-	27,692,044	-	116,061,646	-	-	-
4/22/1999	TRANS FROM 1FN04530 (1FN045)	475,508	-	-	475,508	-	116,537,154	-	-	-
4/30/1999	TRANS FROM 1FN04530 (1FN045)	3,067,262	-	-	3,067,262	-	119,604,416	-	-	-
5/7/1999	TRANS TO 1FN04530 (1FN045)	(5,553,562)	-	-	-	(5,553,562)	114,050,854	-	-	-
5/13/1999	TRANS FROM 1FN04530 (1FN045)	887,603	-	-	887,603	-	114,938,457	-	-	-
5/26/1999	TRANS TO 1FN04530 (1FN045)	(4,387,293)	-	-	-	(4,387,293)	110,551,165	-	-	-
6/14/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	120,551,165	-	-	-

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
6/15/1999	TRANS TO 1FN04530 (1FN045)	(10,000,000)	-	-	-	(10,000,000)	110,551,165	-	-	-
6/30/1999	TRANS FROM 1FN04530 (1FN045)	14,364,776	-	-	14,364,776	-	124,915,941	-	-	-
7/28/1999	TRANS FROM 1FN04530 (1FN045)	34,926,904	-	-	34,926,904	-	159,842,845	-	-	-
7/30/1999	TRANS FROM 1FN04530 (1FN045)	431,292	-	-	431,292	-	160,274,137	-	-	-
8/30/1999	TRANS FROM 1FN04530 (1FN045)	8,332,720	-	-	8,332,720	-	168,606,857	-	-	-
9/30/1999	TRANS TO 1FN04530 (1FN045)	(6,330,788)	-	-	-	(6,330,788)	162,276,069	-	-	-
10/18/1999	TRANS TO 1FN04530 (1FN045)	(75,458,175)	-	-	-	(75,458,175)	86,817,894	-	-	-
11/10/1999	TRANS FROM 1FN04530 (1FN045)	175,338	-	-	175,338	-	86,993,232	-	-	-
11/18/1999	TRANS TO 1FN04530 (1FN045)	(827,544)	-	-	-	(827,544)	86,165,688	-	-	-
11/22/1999	TRANS TO 1FN04530 (1FN045)	(1,018,419)	-	-	-	(1,018,419)	85,147,269	-	-	-
11/29/1999	TRANS FROM 1FN04530 (1FN045)	30,027,250	-	-	30,027,250	-	115,174,519	-	-	-
1/25/2000	TRANS FROM 1FN04530 (1FN045)	14,403,016	-	-	14,403,016	-	129,577,535	-	-	-
2/25/2000	TRANS TO 1FN04530 (1FN045)	(82,774,692)	-	-	-	(82,774,692)	46,802,843	-	-	-
3/14/2000	TRANS TO 1FN04530 (1FN045)	(9,473,827)	-	-	-	(9,473,827)	37,329,016	-	-	-
3/28/2000	TRANS FROM 1FN04530 (1FN045)	41,062,072	-	-	41,062,072	-	78,391,088	-	-	-
4/20/2000	TRANS TO 1FN04530 (1FN045)	(23,687,730)	-	-	-	(23,687,730)	54,703,358	-	-	-
5/11/2000	TRANS TO 1FN04530 (1FN045)	(19,885,524)	-	-	-	(19,885,524)	34,817,834	-	-	-
5/24/2000	TRANS TO 1FN04530 (1FN045)	(1,858,970)	-	-	-	(1,858,970)	32,958,865	-	-	-
6/19/2000	TRANS FROM 1FN04530 (1FN045)	2,174,646	-	-	2,174,646	-	35,133,511	-	-	-
7/31/2000	TRANS TO 1FN04530 (1FN045)	(6,258,353)	-	-	-	(6,258,353)	28,875,157	-	-	-
8/15/2000	TRANS TO 1FN04530 (1FN045)	(322,414)	-	-	-	(322,414)	28,552,744	-	-	-
9/14/2000	TRANS FROM 1FN04530 (1FN045)	96,815	-	-	96,815	-	28,649,558	-	-	-
9/18/2000	TRANS TO 1FN04530 (1FN045)	(22,063,234)	-	-	-	(22,063,234)	6,586,325	-	-	-
9/29/2000	TRANS FROM 1FN04530 (1FN045)	10	-	-	10	-	6,586,335	-	-	-
10/16/2000	TRANS TO 1FN04530 (1FN045)	(126,650,554) ^[1]	-	-	-	(6,586,335)	-	-	-	-
10/31/2000	TRANS FROM 1FN04530 (1FN045)	9,919,992	-	-	9,919,992	-	9,919,992	-	-	-
11/30/2000	TRANS TO 1FN04530 (1FN045)	(444,510)	-	-	-	(444,510)	9,475,482	-	-	-
12/29/2000	TRANS TO 1FN04530 (1FN045)	(8,653,884)	-	-	-	(8,653,884)	821,598	-	-	-
1/30/2001	TRANS TO 1FN04530 (1FN045)	(2,375,234) ^[1]	-	-	-	(821,598)	-	-	-	-
2/23/2001	TRANS TO 1FN04530 (1FN045)	(44,625,508) ^[2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN04530 (1FN045)	(34,941,619) ^[2]	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN045)	79,636,436	-	-	79,636,436	-	79,636,436	-	-	-
6/29/2001	TRANS TO 1FN04530 (1FN045)	(3,343,654)	-	-	-	(3,343,654)	76,292,782	-	-	-
7/25/2001	TRANS TO 1FN04530 (1FN045)	(15,298,179)	-	-	-	(15,298,179)	60,994,603	-	-	-
8/31/2001	TRANS FROM 1FN04530 (1FN045)	13,323,140	-	-	13,323,140	-	74,317,743	-	-	-
9/28/2001	TRANS TO 1FN04530 (1FN045)	(238,964,272) ^[1]	-	-	-	(74,317,743)	-	-	-	-
10/31/2001	TRANS FROM 1FN04530 (1FN045)	99,528,972	-	-	99,528,972	-	99,528,972	-	-	-
11/26/2001	TRANS FROM 1FN04530 (1FN045)	81,219,230	-	-	81,219,230	-	180,748,202	-	-	-
12/28/2001	TRANS TO 1FN04530 (1FN045)	(2,651,946)	-	-	-	(2,651,946)	178,096,256	-	-	-
1/31/2002	TRANS TO 1FN04530 (1FN045)	(40,708,836)	-	-	-	(40,708,836)	137,387,420	-	-	-
2/21/2002	TRANS TO 1FN04530 (1FN045)	(33,292,967)	-	-	-	(33,292,967)	104,094,453	-	-	-
2/28/2002	TRANS FROM 1FN04530 (1FN045)	3,425,696	-	-	3,425,696	-	107,520,149	-	-	-
3/25/2002	TRANS FROM 1FN04530 (1FN045)	65,122,070	-	-	65,122,070	-	172,642,219	-	-	-
4/12/2002	TRANS TO 1FN04530 (1FN045)	(49,242,954)	-	-	-	(49,242,954)	123,399,265	-	-	-
4/23/2002	TRANS TO 1FN04530 (1FN045)	(56,064,462)	-	-	-	(56,064,462)	67,334,803	-	-	-
5/29/2002	TRANS FROM 1FN04530 (1FN045)	46,500,011	-	-	46,500,011	-	113,834,814	-	-	-
6/28/2002	TRANS FROM 1FR04530 (1FN045)	2,494,588	-	-	2,494,588	-	116,329,402	-	-	-
7/17/2002	TRANS TO 1FN04530 (1FN045)	(22,672,052)	-	-	-	(22,672,052)	93,657,350	-	-	-
7/31/2002	TRANS FROM 1FN04530 (1FN045)	11,434,184	-	-	11,434,184	-	105,091,534	-	-	-
8/21/2002	TRANS FROM 1FN04530 (1FN045)	217,941,363	-	-	217,941,363	-	323,032,897	-	-	-
10/29/2002	TRANS FROM 1FN04530 (1FN045)	38,357,496	-	-	38,357,496	-	361,390,393	-	-	-
11/18/2002	TRANS FROM 1FN04530 (1FN045)	11,130,830	-	-	11,130,830	-	372,521,223	-	-	-
1/22/2003	TRANS TO 1FN04530 (1FN045)	(16,339,217)	-	-	-	(16,339,217)	356,182,006	-	-	-
2/24/2003	TRANS TO 1FN04530 (1FN045)	(110,293,149)	-	-	-	(110,293,149)	245,888,857	-	-	-
3/18/2003	TRANS TO 1FN04530 (1FN045)	(1,804,150)	-	-	-	(1,804,150)	244,084,707	-	-	-
3/24/2003	TRANS FROM 1FN04530 (1FN045)	146,512,229	-	-	146,512,229	-	390,596,936	-	-	-
5/9/2003	TRANS FROM 1FN04530 (1FN045)	2,963,200	-	-	2,963,200	-	393,560,136	-	-	-
5/21/2003	TRANS FROM 1FN04530 (1FN045)	12,173,621	-	-	12,173,621	-	405,733,757	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
5/30/2003	TRANS FROM 1FN04530 (1FN045)	3,055,702	-	-	3,055,702	-	408,789,459	-	-	-
6/19/2003	TRANS FROM 1FN04530 (1FN045)	53,945,624	-	-	53,945,624	-	462,735,083	-	-	-
6/20/2003	TRANS FROM 1FN04530 (1FN045)	15,725,146	-	-	15,725,146	-	478,460,229	-	-	-
6/24/2003	TRANS FROM 1FN04530 (1FN045)	19,679,159	-	-	19,679,159	-	498,139,388	-	-	-
7/10/2003	TRANS TO 1FN04530 (1FN045)	(1,026,368)	-	-	-	(1,026,368)	497,113,020	-	-	-
7/15/2003	TRANS TO 1FN04530 (1FN045)	(13,037,548)	-	-	-	(13,037,548)	484,075,472	-	-	-
7/21/2003	TRANS FROM 1FN04530 (1FN045)	15,458,963	-	-	15,458,963	-	499,534,435	-	-	-
8/15/2003	TRANS TO 1FN04530 (1FN045)	(24,602,658)	-	-	-	(24,602,658)	474,931,777	-	-	-
9/5/2003	TRANS FROM 1FN04530 (1FN045)	6,521,444	-	-	6,521,444	-	481,453,221	-	-	-
9/10/2003	TRANS FROM 1FN04530 (1FN045)	656,568	-	-	656,568	-	482,109,789	-	-	-
9/22/2003	TRANS FROM 1FN04530 (1FN045)	4,418,719	-	-	4,418,719	-	486,528,508	-	-	-
10/6/2003	TRANS FROM 1FN04530 (1FN045)	2,165,848	-	-	2,165,848	-	488,694,356	-	-	-
10/10/2003	TRANS FROM 1FN04530 (1FN045)	3,315,060	-	-	3,315,060	-	492,009,416	-	-	-
10/14/2003	TRANS FROM 1FN04530 (1FN045)	689,468	-	-	689,468	-	492,698,884	-	-	-
10/17/2003	TRANS TO 1FN04530 (1FN045)	(320,558)	-	-	-	(320,558)	492,378,326	-	-	-
11/18/2003	TRANS TO 1FN04530 (1FN045)	(7,743,456)	-	-	-	(7,743,456)	484,634,870	-	-	-
11/19/2003	TRANS TO 1FN04530 (1FN045)	(5,415,948)	-	-	-	(5,415,948)	479,218,922	-	-	-
11/20/2003	TRANS TO 1FN04530 (1FN045)	(4,951,866)	-	-	-	(4,951,866)	474,267,056	-	-	-
11/21/2003	TRANS TO 1FN04530 (1FN045)	(4,640,754)	-	-	-	(4,640,754)	469,626,302	-	-	-
12/12/2003	TRANS TO 1FN04530 (1FN045)	(345,382)	-	-	-	(345,382)	469,280,920	-	-	-
12/22/2003	TRANS FROM 1FN04530 (1FN045)	8,462,329	-	-	8,462,329	-	477,743,249	-	-	-
1/8/2004	TRANS FROM 1FN04530 (1FN045)	931,922	-	-	931,922	-	478,675,171	-	-	-
1/9/2004	TRANS FROM 1FN04530 (1FN045)	2,256,254	-	-	2,256,254	-	480,931,425	-	-	-
1/15/2004	TRANS FROM 1FN04530 (1FN045)	645,372	-	-	645,372	-	481,576,797	-	-	-
1/22/2004	TRANS FROM 1FN04530 (1FN045)	11,243,827	-	-	11,243,827	-	492,820,624	-	-	-
2/24/2004	TRANS FROM 1FN04530 (1FN045)	6,650,303	-	-	6,650,303	-	499,470,927	-	-	-
4/8/2004	TRANS FROM 1FN04530 (1FN045)	3,438,623	-	-	3,438,623	-	502,909,550	-	-	-
4/19/2004	TRANS TO 1FN04530 (1FN045)	(3,853,373)	-	-	-	(3,853,373)	499,056,177	-	-	-
4/26/2004	TRANS TO 1FN04530 (1FN045)	(9,620,912)	-	-	-	(9,620,912)	489,435,265	-	-	-
5/18/2004	TRANS TO 1FN04530 (1FN045)	(99,564,312)	-	-	-	(99,564,312)	389,870,953	-	-	-
5/24/2004	TRANS FROM 1FN04530 (1FN045)	2,535,408	-	-	2,535,408	-	392,406,361	-	-	-
6/8/2004	TRANS FROM 1FN04530 (1FN045)	11,283,738	-	-	11,283,738	-	403,690,099	-	-	-
6/16/2004	TRANS TO 1FN04530 (1FN045)	(23,622,552)	-	-	-	(23,622,552)	380,067,547	-	-	-
6/18/2004	TRANS FROM 1FN04530 (1FN045)	9,523,881	-	-	9,523,881	-	389,591,428	-	-	-
6/24/2004	TRANS TO 1FN04530 (1FN045)	(893,170)	-	-	-	(893,170)	388,698,258	-	-	-
6/25/2004	TRANS FROM 1FN04530 (1FN045)	1,668,458	-	-	1,668,458	-	390,366,716	-	-	-
8/18/2004	TRANS FROM 1FN04530 (1FN045)	2,743,784	-	-	2,743,784	-	393,110,500	-	-	-
8/19/2004	TRANS TO 1FN04530 (1FN045)	(1,293,192)	-	-	-	(1,293,192)	391,817,308	-	-	-
8/23/2004	TRANS FROM 1FN04530 (1FN045)	23,694,810	-	-	23,694,810	-	415,512,118	-	-	-
9/20/2004	TRANS FROM 1FN04530 (1FN045)	21,183,971	-	-	21,183,971	-	436,696,089	-	-	-
11/4/2004	TRANS FROM 1FN04530 (1FN045)	2,843,704	-	-	2,843,704	-	439,539,793	-	-	-
11/5/2004	TRANS TO 1FN04530 (1FN045)	(108,192)	-	-	-	(108,192)	439,431,601	-	-	-
11/15/2004	TRANS FROM 1FN04530 (1FN045)	40,346,532	-	-	40,346,532	-	479,778,133	-	-	-
12/14/2004	TRANS TO 1FN04530 (1FN045)	(87,000)	-	-	-	(87,000)	479,691,133	-	-	-
12/20/2004	TRANS FROM 1FN04530 (1FN045)	4,252,125	-	-	4,252,125	-	483,943,258	-	-	-
1/28/2005	TRANS TO 1FN04530 (1FN045)	(90,920)	-	-	-	(90,920)	483,852,338	-	-	-
1/28/2005	TRANS FROM 1FN04530 (1FN045)	4,585,124	-	-	4,585,124	-	488,437,462	-	-	-
2/16/2005	TRANS FROM 1FN04530 (1FN045)	58,914,536	-	-	58,914,536	-	547,351,998	-	-	-
3/8/2005	TRANS TO 1FN04530 (1FN045)	(9,869,296)	-	-	-	(9,869,296)	537,482,702	-	-	-
3/14/2005	TRANS TO 1FN04530 (1FN045)	(6,268,538)	-	-	-	(6,268,538)	531,214,164	-	-	-
3/15/2005	TRANS TO 1FN04530 (1FN045)	(4,244,280)	-	-	-	(4,244,280)	526,969,884	-	-	-
3/17/2005	TRANS TO 1FN04530 (1FN045)	(3,327,088)	-	-	-	(3,327,088)	523,642,796	-	-	-
5/20/2005	TRANS FROM 1FN04530 (1FN045)	2,046,868	-	-	2,046,868	-	525,689,664	-	-	-
5/23/2005	TRANS FROM 1FN04530 (1FN045)	7,922,073	-	-	7,922,073	-	533,611,737	-	-	-
6/24/2005	TRANS TO 1FN04530 (1FN045)	(253,938)	-	-	-	(253,938)	533,357,799	-	-	-
6/27/2005	TRANS TO 1FN04530 (1FN045)	(10,962,018)	-	-	-	(10,962,018)	522,395,781	-	-	-
6/28/2005	TRANS TO 1FN04530 (1FN045)	(9,542,580)	-	-	-	(9,542,580)	512,853,201	-	-	-
9/8/2005	TRANS TO 1FN04530 (1FN045)	(498,048)	-	-	-	(498,048)	512,355,153	-	-	-
9/9/2005	TRANS FROM 1FN04530 (1FN045)	1,776,492	-	-	1,776,492	-	514,131,645	-	-	-
9/13/2005	TRANS FROM 1FN04530 (1FN045)	1,506,780	-	-	1,506,780	-	515,638,425	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>		
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
9/19/2005	TRANS TO 1FN04530 (1FN045)	(2,145,759)	-	-	-	(2,145,759)	513,492,666	-	-	-
9/22/2005	TRANS TO 1FN04530 (1FN045)	(11,483,966)	-	-	-	(11,483,966)	502,008,700	-	-	-
9/23/2005	TRANS TO 1FN04530 (1FN045)	(17,971,611)	-	-	-	(17,971,611)	484,037,089	-	-	-
9/27/2005	TRANS TO 1FN04530 (1FN045)	(12,210,114)	-	-	-	(12,210,114)	471,826,975	-	-	-
10/7/2005	TRANS TO 1FN04530 (1FN045)	(2,943,328)	-	-	-	(2,943,328)	468,883,647	-	-	-
10/11/2005	TRANS TO 1FN04530 (1FN045)	(899,768)	-	-	-	(899,768)	467,983,879	-	-	-
10/14/2005	TRANS FROM 1FN04530 (1FN045)	103,908	-	-	103,908	-	468,087,787	-	-	-
10/17/2005	TRANS TO 1FN04530 (1FN045)	(2,580,822)	-	-	-	(2,580,822)	465,506,965	-	-	-
10/21/2005	TRANS TO 1FN04530 (1FN045)	(11,032,060)	-	-	-	(11,032,060)	454,474,905	-	-	-
11/17/2005	TRANS FROM 1FN04530 (1FN045)	32,002,400	-	-	32,002,400	-	486,477,305	-	-	-
12/16/2005	TRANS FROM 1FN04530 (1FN045)	33,478,098	-	-	33,478,098	-	519,955,403	-	-	-
12/19/2005	TRANS FROM 1FN04530 (1FN045)	8,687,817	-	-	8,687,817	-	528,643,220	-	-	-
1/10/2006	TRANS TO 1FN04530 (1FN045)	(3,889,552)	-	-	-	(3,889,552)	524,753,668	-	-	-
1/11/2006	TRANS FROM 1FN04530 (1FN045)	1,030,077	-	-	1,030,077	-	525,783,745	-	-	-
1/13/2006	TRANS FROM 1FN04530 (1FN045)	2,826	-	-	2,826	-	525,786,571	-	-	-
1/23/2006	TRANS TO 1FN04530 (1FN045)	(13,593,644)	-	-	-	(13,593,644)	512,192,927	-	-	-
1/31/2006	TRANS TO 1FN04530 (1FN045)	(6,678,599)	-	-	-	(6,678,599)	505,514,328	-	-	-
2/16/2006	TRANS TO 1FN04530 (1FN045)	(15,200,983)	-	-	-	(15,200,983)	490,313,345	-	-	-
3/8/2006	TRANS TO 1FN04530 (1FN045)	(4,343,138)	-	-	-	(4,343,138)	485,970,207	-	-	-
3/10/2006	TRANS TO 1FN04530 (1FN045)	(34,944)	-	-	-	(34,944)	485,935,263	-	-	-
3/16/2006	TRANS FROM 1FN04530 (1FN045)	917,422	-	-	917,422	-	486,852,685	-	-	-
3/27/2006	TRANS FROM 1FN04530 (1FN045)	7,264,974	-	-	7,264,974	-	494,117,659	-	-	-
3/28/2006	TRANS FROM 1FN04530 (1FN045)	7,652,722	-	-	7,652,722	-	501,770,381	-	-	-
3/29/2006	TRANS FROM 1FN04530 (1FN045)	7,169,712	-	-	7,169,712	-	508,940,093	-	-	-
3/30/2006	TRANS FROM 1FN04530 (1FN045)	3,058,404	-	-	3,058,404	-	511,998,497	-	-	-
4/5/2006	TRANS FROM 1FN04530 (1FN045)	3,309,516 ^[3]	-	-	3,193,399	-	515,191,896	-	-	-
4/6/2006	TRANS FROM 1FN04530 (1FN045)	3,494,848 ^[4]	-	-	-	-	515,191,896	-	-	-
4/7/2006	TRANS FROM 1FN04530 (1FN045)	3,028,624 ^[4]	-	-	-	-	515,191,896	-	-	-
4/21/2006	TRANS TO 1FN04530 (1FN045)	(28,425,353)	-	-	-	(28,425,353)	486,766,543	-	-	-
5/4/2006	TRANS FROM 1FN04530 (1FN045)	74,408	-	-	74,408	-	486,840,951	-	-	-
5/10/2006	TRANS FROM 1FN04530 (1FN045)	10,567,906	-	-	10,567,906	-	497,408,857	-	-	-
5/19/2006	TRANS FROM 1FN04530 (1FN045)	899,139	-	-	899,139	-	498,307,996	-	-	-
5/22/2006	TRANS TO 1FN04530 (1FN045)	(35,144,607)	-	-	-	(35,144,607)	463,163,389	-	-	-
6/15/2006	TRANS TO 1FN04530 (1FN045)	(22,515,244)	-	-	-	(22,515,244)	440,648,145	-	-	-
6/16/2006	TRANS TO 1FN04530 (1FN045)	(33,763,988)	-	-	-	(33,763,988)	406,884,157	-	-	-
6/19/2006	TRANS TO 1FN04530 (1FN045)	(34,161,977)	-	-	-	(34,161,977)	372,722,180	-	-	-
7/14/2006	TRANS FROM 1FN04530 (1FN045)	2,795,688	-	-	2,795,688	-	375,517,868	-	-	-
7/21/2006	TRANS TO 1FN04530 (1FN045)	(20,286,770)	-	-	-	(20,286,770)	355,231,098	-	-	-
8/17/2006	TRANS FROM 1FN04530 (1FN045)	39,376,547	-	-	39,376,547	-	394,607,645	-	-	-
9/15/2006	TRANS FROM 1FN04530 (1FN045)	25,138,862	-	-	25,138,862	-	419,746,507	-	-	-
9/26/2006	TRANS FROM 1FN04530 (1FN045)	9,807,842	-	-	9,807,842	-	429,554,349	-	-	-
9/27/2006	TRANS FROM 1FN04530 (1FN045)	5,062,464	-	-	5,062,464	-	434,616,813	-	-	-
10/26/2006	TRANS FROM 1FN04530 (1FN045)	3,537,972	-	-	3,537,972	-	438,154,785	-	-	-
10/27/2006	TRANS FROM 1FN04530 (1FN045)	761,852	-	-	761,852	-	438,916,637	-	-	-
10/30/2006	TRANS TO 1FN04530 (1FN045)	(913,104)	-	-	-	(913,104)	438,003,533	-	-	-
11/20/2006	TRANS FROM 1FN04530 (1FN045)	14,990,625	-	-	14,990,625	-	452,994,158	-	-	-
11/30/2006	TRANS TO 1FN04530 (1FN045)	(4,000)	-	-	-	(4,000)	452,990,158	-	-	-
12/26/2006	TRANS FROM 1FN04530 (1FN045)	16,961,204	-	-	16,961,204	-	469,951,362	-	-	-
12/27/2006	TRANS FROM 1FN04530 (1FN045)	8,748,264	-	-	8,748,264	-	478,699,626	-	-	-
12/28/2006	TRANS FROM 1FN04530 (1FN045)	4,843,152	-	-	4,843,152	-	483,542,778	-	-	-
2/16/2007	TRANS FROM 1FN04530 (1FN045)	2,094,120	-	-	2,094,120	-	485,636,898	-	-	-
2/20/2007	TRANS FROM 1FN04530 (1FN045)	1,523,780	-	-	1,523,780	-	487,160,678	-	-	-
2/22/2007	TRANS FROM 1FN04530 (1FN045)	2,492,082	-	-	2,492,082	-	489,652,760	-	-	-
2/23/2007	TRANS FROM 1FN04530 (1FN045)	1,101,916	-	-	1,101,916	-	490,754,676	-	-	-
3/9/2007	TRANS TO 1FN04530 (1FN045)	(101,271,736)	-	-	-	(101,271,736)	389,482,940	-	-	-
3/12/2007	TRANS TO 1FN04530 (1FN045)	(24,286,284)	-	-	-	(24,286,284)	365,196,656	-	-	-
3/19/2007	TRANS TO 1FN04530 (1FN045)	(19,202,832)	-	-	-	(19,202,832)	345,993,824	-	-	-
3/20/2007	TRANS FROM 1FN04530 (1FN045)	13,286,808	-	-	13,286,808	-	359,280,632	-	-	-
3/26/2007	TRANS FROM 1FN04530 (1FN045)	34,788,568	-	-	34,788,568	-	394,069,200	-	-	-

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
3/27/2007	TRANS TO 1FN04530 (1FN045)	(4,058,892)	-	-	-	(4,058,892)	390,010,308	-	-	-
3/28/2007	TRANS TO 1FN04530 (1FN045)	(3,840,672)	-	-	-	(3,840,672)	386,169,636	-	-	-
4/19/2007	TRANS FROM 1FN04530 (1FN045)	1,232,280	-	-	1,232,280	-	387,401,916	-	-	-
4/20/2007	TRANS FROM 1FN04530 (1FN045)	1,457,231	-	-	1,457,231	-	388,859,147	-	-	-
4/25/2007	TRANS TO 1FN04530 (1FN045)	(12,475,662)	-	-	-	(12,475,662)	376,383,485	-	-	-
5/21/2007	TRANS FROM 1FN04530 (1FN045)	40,951,590	-	-	40,951,590	-	417,335,075	-	-	-
6/15/2007	TRANS FROM 1FN04530 (1FN045)	5,076,240	-	-	5,076,240	-	422,411,315	-	-	-
6/21/2007	TRANS TO 1FN04530 (1FN045)	(16,358,454)	-	-	-	-	422,411,315	-	-	-
6/21/2007	TRANS FROM 1FN04530 (1FN045)	16,358,454	-	-	16,358,454	-	438,769,769	-	-	-
6/21/2007	CXL TRANS TO 1FN04530 (1FN045)	16,358,454	-	-	-	-	438,769,769	-	-	-
6/22/2007	TRANS FROM 1FN04530 (1FN045)	11,264,616	-	-	11,264,616	-	450,034,385	-	-	-
6/25/2007	TRANS FROM 1FN04530 (1FN045)	15,109,680	-	-	15,109,680	-	465,144,065	-	-	-
8/6/2007	TRANS FROM 1FN04530 (1FN045)	5,588,112	-	-	5,588,112	-	470,732,177	-	-	-
8/21/2007	TRANS TO 1FN04530 (1FN045)	(46,151,464)	-	-	-	(46,151,464)	424,580,713	-	-	-
9/14/2007	TRANS TO 1FN04530 (1FN045)	(4,300,764)	-	-	-	(4,300,764)	420,279,949	-	-	-
9/17/2007	TRANS FROM 1FN04530 (1FN045)	2,982,934	-	-	2,982,934	-	423,262,883	-	-	-
9/18/2007	TRANS TO 1FN04530 (1FN045)	(3,313,760)	-	-	-	(3,313,760)	419,949,123	-	-	-
9/24/2007	TRANS FROM 1FN04530 (1FN045)	43,058,543	-	-	43,058,543	-	463,007,666	-	-	-
9/25/2007	TRANS FROM 1FN04530 (1FN045)	30,822,432	-	-	30,822,432	-	493,830,098	-	-	-
9/26/2007	TRANS FROM 1FN04530 (1FN045)	29,312,521	-	-	29,312,521	-	523,142,619	-	-	-
10/31/2007	TRANS TO 1FN04530 (1FN045)	(464,170)	-	-	-	(464,170)	522,678,449	-	-	-
11/7/2007	TRANS FROM 1FN04530 (1FN045)	6,241,865	-	-	6,241,865	-	528,920,314	-	-	-
11/8/2007	TRANS TO 1FN04530 (1FN045)	(20,753,285)	-	-	-	(20,753,285)	508,167,029	-	-	-
11/15/2007	TRANS FROM 1FN04530 (1FN045)	5,471,788	-	-	5,471,788	-	513,638,817	-	-	-
11/21/2007	TRANS TO 1FN04530 (1FN045)	(5,308,646)	-	-	-	(5,308,646)	508,330,171	-	-	-
11/29/2007	TRANS FROM 1FN04530 (1FN045)	24,932,895	-	-	24,932,895	-	533,263,066	-	-	-
11/30/2007	TRANS TO 1FN04530 (1FN045)	(80,488,599)	-	-	-	(80,488,599)	452,774,467	-	-	-
12/11/2007	TRANS FROM 1FN04530 (1FN045)	(1,733,394)	-	-	-	-	452,774,467	-	-	-
12/11/2007	TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	1,733,394	-	454,507,861	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	-	-	454,507,861	-	-	-
12/20/2007	TRANS TO 1FN04530 (1FN045)	(12,548,796)	-	-	-	(12,548,796)	441,959,065	-	-	-
1/28/2008	TRANS FROM 1FN04530 (1FN045)	7,061,062	-	-	7,061,062	-	449,020,127	-	-	-
2/20/2008	TRANS FROM 1FN04530 (1FN045)	32,780,162	-	-	32,780,162	-	481,800,289	-	-	-
2/21/2008	TRANS TO 1FN04530 (1FN045)	(7,201,348)	-	-	-	(7,201,348)	474,598,941	-	-	-
3/17/2008	TRANS TO 1FN04530 (1FN045)	(29,179,488)	-	-	-	(29,179,488)	445,419,453	-	-	-
4/4/2008	TRANS FROM 1FN04530 (1FN045)	18,207,627	-	-	18,207,627	-	463,627,080	-	-	-
4/7/2008	TRANS TO 1FN04530 (1FN045)	(35,939,913)	-	-	-	(35,939,913)	427,687,167	-	-	-
4/23/2008	TRANS FROM 1FN04530 (1FN045)	82,668	-	-	82,668	-	427,769,835	-	-	-
5/9/2008	TRANS FROM 1FN04530 (1FN045)	895,700	-	-	895,700	-	428,665,535	-	-	-
5/16/2008	TRANS FROM 1FN04530 (1FN045)	21,927,687	-	-	21,927,687	-	450,593,222	-	-	-
5/19/2008	TRANS TO 1FN04530 (1FN045)	(12,325,586)	-	-	-	(12,325,586)	438,267,636	-	-	-
5/27/2008	TRANS FROM 1FN04530 (1FN045)	18,061,096	-	-	18,061,096	-	456,328,732	-	-	-
5/28/2008	TRANS TO 1FN04530 (1FN045)	(57,696,344)	-	-	-	(57,696,344)	398,632,388	-	-	-
7/21/2008	TRANS FROM 1FN04530 (1FN045)	13,243,076	-	-	13,243,076	-	411,875,464	-	-	-
7/22/2008	TRANS TO 1FN04530 (1FN045)	(31,073,284)	-	-	-	(31,073,284)	380,802,180	-	-	-
7/23/2008	TRANS FROM 1FN04530 (1FN045)	38,822,168	-	-	38,822,168	-	419,624,348	-	-	-
8/8/2008	TRANS FROM 1FN04530 (1FN045)	20,758,716	-	-	20,758,716	-	440,383,064	-	-	-
8/11/2008	TRANS TO 1FN04530 (1FN045)	(38,848,084)	-	-	-	(38,848,084)	401,534,980	-	-	-
8/13/2008	TRANS FROM 1FN04530 (1FN045)	3,869,736	-	-	3,869,736	-	405,404,716	-	-	-
8/18/2008	TRANS FROM 1FN04530 (1FN045)	25,981,007	-	-	25,981,007	-	431,385,723	-	-	-
9/10/2008	TRANS FROM 1FN04530 (1FN045)	4,061,814	-	-	4,061,814	-	435,447,537	-	-	-
9/11/2008	TRANS TO 1FN04530 (1FN045)	(19,504,371)	-	-	-	(19,504,371)	415,943,166	-	-	-
9/15/2008	TRANS TO 1FN04530 (1FN045)	(57,531,648)	-	-	-	(57,531,648)	358,411,518	-	-	-
9/19/2008	TRANS TO 1FN04530 (1FN045)	(57,304,999)	-	-	-	(57,304,999)	301,106,519	-	-	-
11/6/2008	TRANS FROM 1FN04530 (1FN045)	582,032	-	-	582,032	-	301,688,551	-	-	-
11/7/2008	TRANS TO 1FN04530 (1FN045)	(14,981,670)	-	-	-	(14,981,670)	286,706,881	-	-	-
11/10/2008	TRANS FROM 1FN04530 (1FN045)	9,914,944	-	-	9,914,944	-	296,621,825	-	-	-
11/19/2008	TRANS TO 1FN04530 (1FN045)	(297,933,758) ^[1]	-	-	-	(296,621,825)	-	-	-	-
11/25/2008	TRANS TO 1FN04530 (1FN045)	(11,458,744) ^[2]	-	-	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Period Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
Total:			\$ 10,000,000	\$ -	\$ 2,355,946,364	\$ (2,365,946,364)	\$ -	\$ -	\$ -	\$ -

^[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[4] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.